

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

NANOSTRING TECHNOLOGIES, INC.,
*et al.*¹

Debtors.

Chapter 11

Case No. 24-10160 (CTG)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
NANOSTRING TECHNOLOGIES, INC. (CASE NO. 24-10160)**

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of their U.S. federal tax identification numbers, to the extent applicable, are NanoString Technologies, Inc. (4687), NanoString Technologies International, Inc. (2723), NanoString Technologies Netherlands B.V., and NanoString Technologies Germany GmbH. The Debtors' headquarters is located at 530 Fairview Avenue North, Suite 2000, Seattle, WA 98109.

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**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING DEBTORS'
SCHEDULES OF ASSETS AND LIABILITIES AND
STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

The debtors and debtors in possession (collectively, the “Debtors” or the “Company”) in the above-captioned chapter 11 cases (these “Chapter 11 Cases”) submit their *Schedules of Assets and Liabilities* (the “Schedules”) and *Statements of Financial Affairs* (the “Statements” and, together with the Schedules, the “Schedules and Statements”) pursuant to section 521 of the Bankruptcy Code (as defined below) and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

On February 4, 2024 (the “Petition Date”), the Debtors commenced these Chapter 11 Cases by filing voluntary petitions for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”). These Chapter 11 Cases have been consolidated for procedural purposes only and are being administered jointly under case number 24-10160 (CTG). The Debtors are authorized to operate their business as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The Schedules and Statements have been prepared by the Debtors’ management team, with the assistance of their professional advisors, with reliance upon the efforts, statements, and representations of personnel of the Debtors and the advice of the Debtors’ and professional advisors. The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of such information and data; however, subsequent information, data, or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions, or inaccuracies may exist.

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The Debtors and their estates reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate, but expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law or order of the Bankruptcy Court. Nothing contained in the Schedules and Statements or these *Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (these “Global Notes”) shall constitute a waiver of any rights of the Debtors and their estates or an admission with respect to these Chapter 11 Cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, equitable subordination or recharacterization of debt, defenses, characterization or re-characterization of contracts, leases, and claims, assumption or rejection of contracts and leases, and/or causes of action arising under the Bankruptcy Code or any other applicable laws.

The Debtors and their agents, attorneys, and financial advisors shall not be liable for any loss or injury arising out of, or caused in whole or in part by, the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. In no event shall the Debtors or their agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

These Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements.

GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

1. **Reservation of Rights.** The Debtors reserve the right to dispute or to assert setoff or other defenses to any claim reflected in the Schedules and Statements as to amount, liability, and classification. The Debtors also reserve all rights with respect to the values, amounts, and characterizations of the assets and liabilities listed in their Schedules and Statements.
2. **Basis of Presentation.** The Schedules and Statements reflect the separate assets and liabilities of each individual Debtor. For financial reporting purposes, the Debtors historically prepared consolidated financial statements, which included financial information for and the Debtors’ business enterprise, which were audited annually. The majority of the Debtors’ operations occur through NanoString Technologies, Inc.

These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”), nor are they intended to reconcile to the financial statements previously distributed to lenders, major creditors, or various equity holders on an intermittent basis.

The Schedules and Statements have been signed by Tom Bailey, Chief Financial Officer for the Company. In reviewing and signing the Schedules and Statements, Mr. Bailey

necessarily relied upon the efforts, statements, and representations of the accounting and non-accounting personnel who report to, or work with, Mr. Bailey, either directly or indirectly. Mr. Bailey has not, and could not have, personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

3. **Insiders.** In circumstances where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals who the Debtors believe may be included in the definition of “insider” as such term is defined in section 101(31) of the Bankruptcy Code. Except as otherwise disclosed herein or in the Statements, payments to “insiders” are set forth on Statement 4. Persons listed as “insiders” have been included for informational purposes only, and such listing is not intended to be, nor should be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right, or defense, and all such claims, rights, and defenses with respect thereto are hereby expressly reserved.
4. **Accounts Payable and Distribution System.** The Debtors use a consolidated cash management system through which the Debtors pay substantially all liabilities and expenses (the “Cash Management System”). A more complete description of the Cash Management System is set forth in the *Debtors’ Motion for Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Maintain Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Continue to Perform Intercompany Transactions; (II) Waiving Certain Operating Guidelines; (III) Suspending Time to Comply with Section 345(b) of the Bankruptcy Code; and (IV) Granting Related Relief* [D.I. 10] filed on the Petition Date.
5. **Date of Valuations.** Except as otherwise noted in the Schedules and Statements, all liabilities are valued as of the Petition Date. Where values as of the Petition Date are not available, or where making calculations as of the Petition Date would create undue expense to the estates, the Debtors used values as of the prior month-end close, January 31, 2024. The Schedules and Statements reflect the Debtors’ best effort to allocate the assets, liabilities, receipts, and expenses to the appropriate Debtor entity “as of” such dates. All values are stated in United States currency. The Debtors made reasonable efforts to allocate liabilities between the pre- and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the Debtors may modify the allocation of liabilities between the pre- and postpetition periods and amend the Schedules and Statements accordingly.
6. **Book Value.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor’s accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors’ assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of all of the Debtors’ interests. Except as otherwise noted, the Debtors’ assets are presented, in detail, as they appear on the Debtors’ accounting sub-ledgers. As such, the detail may include

error corrections and value adjustments (shown as negative values or multiple line items for an individual asset). The Debtors believe that certain of their assets, including (i) goodwill and (ii) intangibles, may have been significantly impaired by, among other things, the events leading to, and the commencement of, the Debtors' Chapter 11 Cases. The Debtors have not yet formally evaluated the appropriateness of the carrying values ascribed to their assets prior to the Petition Date.

7. **Property and Equipment.** Owned property and equipment are recorded at cost and are shown net of depreciation. Depreciation is recorded using the straight-line method over the estimated useful lives of the assets, which range from three to ten years for furniture, fixtures, equipment, and software. Leasehold improvements are amortized on the straight-line method over the expected lease term. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination of the legal status of any lease (including, without limitation, whether any lease is a true lease or a financing arrangement, and whether such lease is unexpired), and the Debtors and their estates reserve all rights with respect to such issues.
8. **Causes of Action.** The Debtors have made their best efforts to set forth known causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to causes of action they may have (including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws), whether disclosed or not disclosed, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.
9. **Litigation.** Certain litigation actions (collectively, the "Litigation Actions") reflected as claims against a particular Debtor may relate to other Debtors. The Debtors made reasonable efforts to accurately record the Litigation Actions in the Schedules and Statements of the Debtor(s) that is the party to the Litigation Action. The inclusion of any Litigation Action in the Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any Litigation Action, or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.
10. **Credits and Adjustments.** In the ordinary course of their business, the Debtors apply credits against amounts otherwise due to vendors. These credits arise because, among other things, (a) materials ordered and paid for may not be delivered, (b) materials delivered may be damaged or unusable, (c) the Debtors have entered into co-marketing arrangements with certain vendors, (d) the vendor provided volume rebates and cash discounts; and (e) quantity and/or shipping variances and violations may have occurred. Certain of these credits are subject to change. Claims of vendors and creditors are listed in the amounts entered on the Debtors' books and records, and may not reflect certain credits, allowances, or other adjustments due from such vendors or creditors to the Debtors. The Debtors and their estates reserve all rights with regard to any such credits, allowances, and other adjustments, including, without limitation, the right to assert claims, objections, setoffs, and recoupments with respect to the same.

11. Executory Contracts and Unexpired Leases. The Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors' estates. Rather, executory contracts and unexpired leases have been set forth solely on Schedule G. The Debtors' rejection of executory contracts and unexpired leases may result in the assertion of rejection damages claims against the Debtors and their estates; however, the Schedules and Statements do not reflect any claims for rejection damages. The Debtors and their estates reserve all rights with respect to the assertion of any such claims.

12. Claims. Certain of the Debtors' Schedules list creditors and set forth the Debtors' estimate of the claims of creditors as of the Petition Date. The claim amounts reflected on the Schedules may include the Debtors' estimates for vendor charges not yet invoiced. By estimating certain invoices, the Debtors are not representing that they have sought to identify and estimate all uninvoiced vendor charges. While the Debtors have made their best efforts to reflect the claims by vendor, excluding these various adjustments, while including the "vendor credits" discussed above, the actual unpaid claims of creditors that may be allowed in these Chapter 11 Cases may differ from the amounts set forth in the Schedules and Statements.

The Debtors intentionally have not included "non-cash" accruals (i.e., accruals to recognize expense or liability over multiple periods where no specific obligation to perform is established, such as accruals to equalize lease payments) in the Schedules and Statements.

13. First Day Orders. Pursuant to various "first day" orders and any supplements or amendments to such orders entered by the Bankruptcy Court, the Debtors and their estates are authorized to pay certain prepetition claims, including, without limitation, certain claims relating to employee wages and benefits, claims for taxes and fees, claims of vendors, and claims related to customer programs.

Employees with claims for paid time off that are not in excess of the statutory cap set forth in section 507(a)(4) of the Bankruptcy Code and are eligible for priority status, if any, are included on Schedule E/F (Priority).

14. Classifications and Claims Descriptions. Any failure to designate a claim listed on a Debtor's Schedule as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that the claim is not "disputed," "contingent," or "unliquidated." Likewise, listing a claim (a) on Schedule D as "secured," (b) on Schedule E/F as "unsecured priority," or "unsecured non-priority," or (c) listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors and their estates of the legal rights of any claimant, or a waiver of the rights of the Debtors and their estates to amend these Schedules and Statements to recharacterize or reclassify any claim or contract. The Debtors and their estates reserve the right to (i) object to, or otherwise dispute or assert setoff rights, cross-claims, counterclaims or defenses to, any claim reflected on the Schedules on any grounds, including, without limitation, amount, liability, validity, priority, or classification, or (ii) otherwise designate subsequently any claim as "disputed," "contingent," or "unliquidated."

15. **Addresses of Employees.** Consistent with that certain *Final Order (I) Waiving the Requirements to File a List of All Equity Holders, (II) Authorizing Redaction of Certain Personal Identification Information from the Creditor Matrix and Other Documents and Modify Notice Thereto, and (III) Granting Related Relief* [D.I. 176], the Debtors have attempted to list each of their current employees' addresses as "Available Upon Request," where reasonably possible, in order to protect the privacy of the Debtors' employees. The Debtors have served and will continue to serve all necessary notices, including notice of the claims bar date, to the actual address of each of the Debtors' employees.
16. **Estimates.** The Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors and their estates reserve all rights to amend the reported amounts of assets, liabilities, revenue, and expenses to reflect changes in those estimates and assumptions.

SPECIFIC ADDITIONAL DISCLOSURES WITH RESPECT TO SCHEDULES

Schedule A/B

Item 11: This item excludes intercompany receivables.

Item 21: Inventory includes capitalized freight and overhead as well as inventory adjustments. Inventory is shown net of reductions for shrinkage, lower of cost or market, and inventory write-off reserves, as well as the unamortized portion of vendor entitlements and other credits not recorded at the SKU level.

Item 50: The Debtors own certain machinery, fixtures, and equipment that are fully depreciated, have a book value of \$0, and have been excluded from the Schedules.

Item 55: The Debtors have made certain improvements to real estate, which have been excluded from the Schedules as they are fully depreciated, and have a book value of \$0.

Items 59-66: The Debtors do not have a recent valuation for the items listed in Part 10. Accordingly, the Debtors have not listed the value of such items because the values on the Debtors' books and records may not accurately reflect their value in the marketplace.

Items 74 and 75: Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their respective causes of action or potential causes of action against third parties as assets in Schedule A/B, Part 11, Items 74 and 75, including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws (including, but not limited to, potential preference actions and/or fraudulent transfer action). The Debtors and their estates reserve all rights with respect to any claims and causes of action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.

Schedule D

Except as otherwise ordered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of a secured creditor listed on a Debtor's Schedule D. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor's claim.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

Schedule E/F

The Debtors reserve their right to dispute or challenge whether claims owing to various taxing authorities are entitled to priority and the listing of any claim on Schedule E/F, Part 1 does not constitute an admission that such claim is entitled to priority treatment pursuant to section 507 of the Bankruptcy Code.

In certain instances, a Debtor may be a guarantor with respect to scheduled claims of other Debtors. No claim set forth on the Schedule E/F of any Debtor is intended to acknowledge claims of creditors that may be otherwise satisfied or discharged.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date.

The Debtors have listed their known creditors in Schedule E/F. To the extent attorneys have entered appearances on behalf of such creditors, those appearances are noted on the docket of the Debtors' Chapter 11 Cases and are not separately listed in Item 4.

Third parties should not anticipate that the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules will reflect their ultimate recoveries in these Chapter 11 Cases. Actual assets and liabilities may deviate from the amounts shown in the Schedules due to various events that occur throughout the duration of these Chapter 11 Cases.

Schedule G

The business of the Debtors is complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements that may not be listed

therein. Relationships between the Debtors and their vendors are often governed by a master services agreement, under which vendors also place work and purchase orders, which may be considered executory contracts. The Debtors believe that disclosure of all of these purchase and work orders would be impracticable and unduly burdensome. Likewise, in some cases, the same supplier or provider may appear multiple times in Schedule G.

Unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all final exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any executed agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

The Debtors and their estates hereby reserve all of their rights, claims, and causes of action to (i) dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G, (ii) dispute or challenge the characterization of the structure of any transaction, document, or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (iii) amend or supplement such Schedule as necessary.

Schedule H

Due to their voluminous nature, and to avoid unnecessary duplication, the Debtors have not included on Schedule H debts for which more than one Debtor may be liable if such debts were already reflected on Schedule G for the respective Debtors subject to such debt.

SPECIFIC ADDITIONAL DISCLOSURES WITH RESPECT TO STATEMENTS

Question 1: Revenue is reflected net of returns and allowances, coupons, discounts, and sales tax.

Question 2: Non-business revenue includes interest earned on cash holdings held in money market accounts.

Question 4: Certain of the Debtors' intercompany transfers are reflected through accounting entries rather than cash transfers. Accordingly, the Debtors have not listed non-cash intercompany transfers in Question 4 of the Statements.

Question 6: The Debtors have used their best efforts to reflect setoffs made by creditors without permission that the Debtors are aware of; however, there may be instances, including, without limitation, credits due to landlords and holdbacks made by credit card processors, where such a setoff has occurred without the Debtors' knowledge.

Question 20: The locations listed for off-premise storage do not include all shippers that are holding goods in-transit, including, but not limited to, goods on ships, in trucks, or in warehouses where they may be temporarily stored during the transport process.

Question 26d: From time to time, the Debtors provide financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons. Recipients may include regulatory and tax agencies, financial institutions, investment banks,

vendors, debtholders, and their legal and financial advisors. Additionally, the Debtors contacted various parties in connection with the Debtors' efforts to market and sell their assets and raise new sources of capital. The Debtors shared certain financial information under non-disclosure agreements to certain of those parties, who are not individually disclosed herein.

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Part 1: Income

1. Gross Revenue from business

 None

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year	Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2024</u> to <u>02/04/2024</u> MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business \$6,772,486 <input type="checkbox"/> Other _____
For prior year	From <u>01/01/2023</u> to <u>12/31/2023</u> MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business \$167,793,111 <input type="checkbox"/> Other _____
For the year before that	From <u>01/01/2022</u> to <u>12/31/2022</u> MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business \$127,262,559 <input type="checkbox"/> Other _____

Part 1: Income

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

		Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2024</u> to <u>02/04/2024</u> MM/DD/YYYY MM/DD/YYYY	INTEREST INCOME	\$90
For prior year	From <u>01/01/2023</u> to <u>12/31/2023</u> MM/DD/YYYY MM/DD/YYYY	INTEREST INCOME	\$5,022,872
For the year before that	From <u>01/01/2022</u> to <u>12/31/2022</u> MM/DD/YYYY MM/DD/YYYY	INTEREST INCOME	\$2,409,363

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers — including expense reimbursements — to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 4CELL SIGNALING TECHNOLOGY, INC. PO BOX 3843, BOSTON MA 02241-3843	12/27/2023 01/31/2024	\$775 \$10,347	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL 4CELL SIGNALING TECHNOLOGY, INC.	\$11,122
3.2 ABCAM INC. PO BOX 3460, BOSTON MA 02241	11/07/2023 11/15/2023 11/28/2023 12/05/2023 12/13/2023 12/19/2023 12/27/2023 01/09/2024 01/17/2024 01/24/2024 01/31/2024	\$24,050 \$2,625 \$200 \$8,650 \$52,623 \$111,542 \$52,083 \$26,740 \$54,450 \$62,496 \$46,100	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ABCAM INC.	\$441,559
3.3 ACCELERATE DIAGNOSTIC, INC 3950 S. COUNTRY CLUB ROAD SUITE 400, TUCSON AZ 85714	12/13/2023	\$28,238	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ACCELERATE DIAGNOSTIC, INC	\$28,238
3.4 ACEPIX BIOSCIENCES, INC 31351 MEDALLION DR., HAYWARD CA 94544	11/07/2023 11/15/2023 11/21/2023 11/28/2023 12/13/2023 12/27/2023 01/09/2024 01/17/2024 01/24/2024 01/31/2024	\$1,673 \$170 \$295 \$753 \$169 \$307 \$184 \$6,832 \$1,995 \$6,143	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ACEPIX BIOSCIENCES, INC	\$18,521
3.5 ADT COMMERCIAL LLC PO BOX 872987, KANSAS CITY MO 64187-2987	11/07/2023 11/15/2023 11/21/2023 11/28/2023 12/27/2023 01/05/2024 01/09/2024 01/24/2024	\$397 \$10,026 \$9,314 \$1,546 \$8,362 \$13,814 \$7,115 \$1,224	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ADT COMMERCIAL LLC	\$51,799
3.6 AGILENT TECHNOLOGIES, INC. P.O. BOX 742108, LOS ANGELES CA 90074-2108	11/21/2023 12/05/2023 12/19/2023 01/09/2024 01/31/2024	\$11,640 \$7,353 \$751 \$824 \$5,330	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

3.7 AIT WORLDWIDE LOGISTICS, INC 18900 8TH AVENUE SSUITE 800, SEATAC WA 98148		11/07/2023 11/15/2023 11/21/2023 11/28/2023 12/05/2023 12/13/2023 12/19/2023 12/27/2023 01/05/2024 01/09/2024 01/24/2024	\$10,387 \$8,635 \$8,177 \$7,029 \$4,710 \$5,705 \$15,586 \$1,570 \$3,925 \$1,570 \$7,065	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL AIT WORLDWIDE LOGISTICS, INC			\$74,358	
3.8 ALECK WATTERS AVAILABLE UPON REQUEST		01/26/2024	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
TOTAL ALECK WATTERS			\$12,500	
3.9 ALLMOTION INC 30097 AHERN AVE, UNION CITY CA 94587		11/15/2023 01/31/2024	\$57,825 \$57,825	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ALLMOTION INC			\$115,650	
3.10 ALPHA TEKNOVA, INC. 2290 BERT DRIVE, HOLLISTER CA 95023		11/07/2023 11/15/2023 11/28/2023 12/05/2023 12/13/2023 12/19/2023 12/27/2023 01/24/2024 01/31/2024	\$102,548 \$7,351 \$19,008 \$112 \$187 \$1,115 \$5,648 \$74,223 \$178,208	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ALPHA TEKNOVA, INC.			\$388,400	
3.11 AMAZON WEB SERVICES, INC. P.O. BOX 84023, SEATTLE WA 98124-8423		11/07/2023 11/15/2023 12/05/2023 12/13/2023 12/27/2023 01/05/2024 01/17/2024 01/24/2024 01/31/2024	\$597,080 \$764,844 \$856,027 \$55,256 \$3,850 \$133,774 \$800,385 \$884 \$865,309	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL AMAZON WEB SERVICES, INC.			\$4,077,409	
3.12 AMBER ROAD 9600 GREAT HILLS TRAIL, SUITE 300E, AUSTIN TX 78759		12/05/2023	\$12,403	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL AMBER ROAD			\$12,403	
3.13 AMERICAN EXPRESS PO BOX 60189, CITY OF INDUSTRY CA 91716		11/07/2023 12/13/2023 01/09/2024	\$83,467 \$73,952 \$36,530	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL AMERICAN EXPRESS			\$193,950	
3.14 AMY ROSE JOHNSON AVAILABLE UPON REQUEST		02/02/2024	\$34,077	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments

TOTAL AMY ROSE JOHNSON **\$34,077**

3.15	ANGELA MENDENHALL AVAILABLE UPON REQUEST	02/02/2024	\$52,124	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
			TOTAL ANGELA MENDENHALL	<u>\$52,124</u>
3.16	ANGUIANO, ESPERANZA ADDRESS AVAILABLE UPON REQUEST	01/03/2024	\$11,501	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
			TOTAL ANGUIANO, ESPERANZA	<u>\$11,501</u>
3.17	ANKURA CONSULTING GROUP LLC PO BOX 74007043, CHICAGO IL 60674-7043	12/19/2023	\$36,658	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL ANKURA CONSULTING GROUP LLC	<u>\$36,658</u>
3.18	ANNA GREEN AVAILABLE UPON REQUEST	01/26/2024	\$20,866	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
			TOTAL ANNA GREEN	<u>\$20,866</u>
3.19	ANTHONY DEDEO AVAILABLE UPON REQUEST	01/26/2024	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
			TOTAL ANTHONY DEDEO	<u>\$50,000</u>
3.20	AON CONSULTING/RADFORD SURVEYS 29695 NETWORK PLACE, CHICAGO, IL 60673	12/05/2023 01/17/2024	\$18,716 \$24,121	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL AON CONSULTING/RADFORD SURVEYS	<u>\$42,837</u>
3.21	APEX SYSTEMS, LLC 3750 COLLECTION CENTER DRIVE, CHICAGO IL 60693	11/07/2023 11/15/2023 11/21/2023 12/05/2023 12/13/2023 12/27/2023 01/05/2024 01/09/2024 01/24/2024 01/31/2024	\$3,000 \$4,000 \$8,000 \$4,050 \$5,500 \$18,200 \$8,000 \$900 \$4,500 \$1,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL APEX SYSTEMS, LLC	<u>\$57,350</u>
3.22	ATLAS COPCO COMPRESSORS LLC DEPT CH 19511 PALATINE IL 60055-9511	01/17/2024 01/31/2024	\$10,003 \$10,236	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL ATLAS COPCO COMPRESSORS LLC	<u>\$20,239</u>
3.23	AUTOMATIC DATA PROCESSING (ADP) 400 W COVINA BLVD. SAN DIMAS, CA 91773, UNITED STATES	01/16/2024 12/22/2023 12/11/2023	\$3,955 \$55 \$2,940	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services

TOTAL AUTOMATIC DATA PROCESSING (ADP)

\$9,877

3.24	BALBOA TRAVEL INC. 5414 OBERLIN DR., SUITE 300, SAN DIEGO CA 92121	12/05/2023 01/09/2024	\$4,833 \$3,006	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
				TOTAL BALBOA TRAVEL INC. <u>\$7,839</u>
3.25	BARRINGTON JAMES USA LLC 15W 38TH STREET, JAY SUITES, 7TH FLOOR, NEW YORK NY 10018	01/05/2024 01/24/2024 01/31/2024	\$9,468 \$12,130 \$26,184	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
				TOTAL BARRINGTON JAMES USA LLC <u>\$47,781</u>
3.26	BAY ADVANCED TECHNOLOGIES 8100 CENTRAK AVE NEWARK CA 94560 US	11/15/2023 12/27/2023 01/17/2024	\$1,400 \$1,726 \$36,419	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
				TOTAL BAY ADVANCED TECHNOLOGIES <u>\$39,545</u>
3.27	BETH NYE AVAILABLE UPON REQUEST	01/26/2024	\$125,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u> _____
				TOTAL BETH NYE <u>\$125,000</u>
3.28	BHATTACHARJEE, SAYANI ADDRESS AVAILABLE UPON REQUEST	12/06/2023 12/27/2023 01/24/2024	\$3,288 \$3,199 \$4,341	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u> _____
				TOTAL BHATTACHARJEE, SAYANI <u>\$10,828</u>
3.29	BIOADVISORS,LLC (FBO KIRK MALLOY) AVAILABLE UPON REQUEST	12/13/2023 01/03/2024 02/02/2024 02/02/2024	\$774 \$11,875 \$11,875 \$112,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Fees</u> _____
				TOTAL BIOADVISORS,LLC (FBO KIRK MALLOY) <u>\$137,024</u>
3.30	BIOPLASTICS/CYCLERTEST, INC. 2933 SOUTH MIAMI BLVDSUITE 121, DURHAM NC 27703	01/24/2024	\$17,050	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
				TOTAL BIOPLASTICS/CYCLERTEST, INC. <u>\$17,050</u>
3.31	BIOTAGE, LLC PO BOX 358059, PITTSBURGH PA 15251-3311	11/21/2023 01/24/2024 01/31/2024	\$827 \$1,191 \$10,299	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
				TOTAL BIOTAGE, LLC <u>\$12,317</u>
3.32	BIRD & BIRD LLP (GERMANY) CARL-THEODOR-STRASSE 6, 40213 DÜSSELDORF, GERMANY	11/15/2023 12/06/2023 12/13/2023 12/28/2023 01/05/2024 01/18/2024 02/01/2024	\$35,875 \$21,702 \$140,026 \$766,316 \$54,295 \$208,923 \$1,034,165	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
				TOTAL BIRD & BIRD LLP (GERMANY) <u>\$2,261,303</u>
3.33	BIRD & BIRD LLP (UK)	12/20/2023	\$40,349	<input type="checkbox"/> Secured debt

\$5,039 Unsecured loan repayments
24 Page 17 of 90 Suppliers or vendors
 Services
 Other

TOTAL BIRD & BIRD LLP (UK)			\$45,388	
3.34	BIRD & BIRD SPAIN LP PASEO DE LA CASTELLANA 7 7TH FLOOR, CHAMBERÍ, 28046 MADRID, SPAIN	12/20/2023 02/02/2024	\$43,997 \$2,664	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BIRD & BIRD SPAIN LP			\$46,661
3.35	BLUE HERON BIOTECH LLC 12701 PLANTSIDE DRIVE, LOUISVILLE KY 40299	12/05/2023 12/27/2023 01/24/2024	\$3,000 \$6,972 \$3,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BLUE HERON BIOTECH LLC			\$12,972
3.36	BLUE MOUNTAIN QUALITY RESOURCES, INC. 475 ROLLING RIDGE DRIVESUITE 200, STATE COLLEGE PA 16801	01/31/2024	\$47,906	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BLUE MOUNTAIN QUALITY RESOURCES, INC.			\$47,906
3.37	BLUME ROY BUILDING LLC 617 EASTLAKE AVE EASTSUITE 340, SEATTLE WA 98109	12/01/2023 01/03/2024	\$122,493 \$123,060	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BLUME ROY BUILDING LLC			\$245,554
3.38	BLYTHE TODD-COLLINS AVAILABLE UPON REQUEST	02/02/2024	\$24,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL BLYTHE TODD-COLLINS			\$24,900
3.39	BMR-500 FAIRVIEW AVENUE LLC PO BOX 511387, LOS ANGELES CA 90051-7942	12/01/2023 01/03/2024 02/01/2024	\$292,123 \$304,573 \$306,681	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BMR-500 FAIRVIEW AVENUE LLC			\$903,377
3.40	BMR-530 FAIRVIEW AVENUE LLC PO BOX 511415, LOS ANGELES CA 90051-7970	12/01/2023 01/03/2024 02/01/2024	\$266,583 \$273,663 \$273,756	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BMR-530 FAIRVIEW AVENUE LLC			\$814,002
3.41	BNBUILDERS, INC. 2601 4TH AVE, SUITE 350, SEATTLE WA 98121	11/15/2023 01/31/2024	\$76,971 \$574,640	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BNBUILDERS, INC.			\$651,611
3.42	BOULDER ASSOCIATES, INC. 1426 PEARL STREET, STE 300, BOULDER CO 80302	01/05/2024 01/31/2024	\$2,891 \$7,215	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BOULDER ASSOCIATES, INC.			\$10,106
3.43	BOX, INC. PO BOX 39000, SAN FRANCISCO CA 94139	01/17/2024	\$47,193	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors

TOTAL BOX, INC.

\$47,193

3.44	BRE TURTLE BAY RESORT LLC 57-091 KAMEHAMEHA HIGHWAY, KAHUKU HI 96731	01/31/2024	\$19,009	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BRE TURTLE BAY RESORT LLC		<u>\$19,009</u>	
3.45	BREANA MURPHY AVAILABLE UPON REQUEST	01/26/2024	\$28,729	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL BREANA MURPHY		<u>\$28,729</u>	
3.46	BRENDAN COLLINS AVAILABLE UPON REQUEST	01/26/2024	\$19,057	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL BRENDAN COLLINS		<u>\$19,057</u>	
3.47	BUSINESS WIRE PO BOX 39000DEPT 34182, SAN FRANCISCO CA 94139	12/05/2023 01/31/2024	\$8,480 \$5,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL BUSINESS WIRE		<u>\$13,480</u>	
3.48	CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION 450 N STREET, SACRAMENTO, CA 94279	11/20/2023 12/21/2023 01/30/2024	\$50,134 \$101,081 \$155,249	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>
	TOTAL CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION		<u>\$306,464</u>	
3.49	CALIPER LIFE SCIENCES, INC. 68 ELM STREET, HOPKINTON MA 01748	01/05/2024	\$58,745	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CALIPER LIFE SCIENCES, INC.		<u>\$58,745</u>	
3.50	CANADA REVENUE AGENCY 275 POPE ROAD, SUITE 103, SUMMERSIDE PE C1N 0E1, CANADA	02/01/2024	\$90,599	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>
	TOTAL CANADA REVENUE AGENCY		<u>\$90,599</u>	
3.51	CAPTAIN TIMOTHY CAPO AVAILABLE UPON REQUEST	01/26/2024	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
	TOTAL CAPTAIN TIMOTHY CAPO		<u>\$10,000</u>	
3.52	CAPTIVATEIQ, INC. 480 2ND STREET, SUITE 100, SAN FRANCISCO CA 94107	01/31/2024	\$41,143	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CAPTIVATEIQ, INC.		<u>\$41,143</u>	
3.53	CARIBE ROYALE ORLANDO 8101 WORLD CENTER DRIVE ORLANDO FL 32821	01/30/2024	\$20,180	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services

3.54 CARLOS VILLARREAL
AVAILABLE UPON REQUEST 11/17/2023 \$81,525 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance

TOTAL CARLOS VILLARREAL **\$81,525**

3.55 CAROLYN RICE
AVAILABLE UPON REQUEST 01/26/2024 \$30,000 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Retention bonus

TOTAL CAROLYN RICE **\$30,000**

3.56 CCH INCORPORATED
PO BOX 4307, CAROL STREAM IL 60197-4307 12/13/2023 \$20,440 Secured debt
01/31/2024 \$179 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

TOTAL CCH INCORPORATED **\$20,619**

3.57 CDW CORPORATION
PO BOX 75723, CHICAGO IL 60675 11/21/2023 \$4,702 Secured debt
01/05/2024 \$39,650 Unsecured loan repayments
01/09/2024 \$22,743 Suppliers or vendors
01/17/2024 \$31,029 Services
 Other

TOTAL CDW CORPORATION **\$98,125**

3.58 CHARLES P. WAITE, JR.
AVAILABLE UPON REQUEST 01/03/2024 \$15,000 Secured debt
02/02/2024 \$15,000 Unsecured loan repayments
02/02/2024 \$112,500 Suppliers or vendors
 Services
 Other Fees

TOTAL CHARLES P. WAITE, JR. **\$142,500**

3.59 CHARLOTTE HUBBERT
AVAILABLE UPON REQUEST 02/02/2024 \$64,390 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance

TOTAL CHARLOTTE HUBBERT **\$64,390**

3.60 CHING SUI INDUSTRY CO, LTD
14 CHENG CHENG RD., TA CHIA DIST., TAICHUNG CITY 43952
TW 01/24/2024 \$23,389 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

TOTAL CHING SUI INDUSTRY CO, LTD **\$23,389**

3.61 CINTAS CORPORATION NO. 2
P.O. BOX 650838, DALLAS TX 75265-0838 11/07/2023 \$716 Secured debt
11/15/2023 \$355 Unsecured loan repayments
11/21/2023 \$354 Suppliers or vendors
11/28/2023 \$1,529 Services
12/05/2023 \$1,124 Other
12/13/2023 \$439
12/19/2023 \$777
12/27/2023 \$1,270
01/05/2024 \$1,081
01/09/2024 \$738
01/24/2024 \$1,697
01/31/2024 \$434

TOTAL CINTAS CORPORATION NO. 2 **\$10,513**

3.62 CLARK NUBER PS
10900 NE 4TH STREETSUITE 1400, BELLEVUE WA 98004 11/15/2023 \$10,600 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services

3.63	COACHSOURCE, LLC 673 DAKOTA TRAIL, FRANKLIN LAKES NJ 07417	01/05/2024	\$5,750	<input type="checkbox"/> Secured debt
		01/31/2024	\$5,000	<input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL COACHSOURCE, LLC			\$10,750	
3.64	COLD CHAIN TECHNOLOGIES LLC P.O. BOX 735875, DALLAS TX 75266	12/05/2023	\$25,459	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL COLD CHAIN TECHNOLOGIES LLC			\$25,459	
3.65	COLLABORATIVE SOLUTIONS LLC 300 FRANK W BURR BLVDSUITE 36 6TH FLOOR, TEANECK NJ 07666	12/05/2023	\$4,038	<input type="checkbox"/> Secured debt
		01/31/2024	\$9,435	<input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL COLLABORATIVE SOLUTIONS LLC			\$13,473	
3.66	COMCAST PO BOX 37601 PHILADELPHIA, PA 19101-0601	11/15/2023	\$18,027	<input type="checkbox"/> Secured debt
		12/13/2023	\$17,765	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL COMCAST			\$35,792	
3.67	COMPUTER PACKAGES, INC 11 N. WAHINGTON ST, SUITE 300, ROCKVILLE MD 20850	01/17/2024	\$11,404	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL COMPUTER PACKAGES, INC			\$11,404	
3.68	CONCUR TECHNOLOGIES, INC. 62157 COLLECTIONS CENTER DRIVE, CHICAGO IL 60693	11/15/2023	\$8,577	<input type="checkbox"/> Secured debt
		12/13/2023	\$8,834	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CONCUR TECHNOLOGIES, INC.			\$25,987	
3.69	CONNOR GROUP GLOBAL SERVICES, LLC PO BOX 123748, DALLAS TX 5312-3748	01/17/2024	\$40,252	<input type="checkbox"/> Secured debt
		01/31/2024	\$30,178	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CONNOR GROUP GLOBAL SERVICES, LLC			\$92,454	
3.70	CONVENTION LINKAGE, INC. 2 SANBANCHO CHIYODA-KU, TOKYO 102-0075, JAPAN	11/08/2023	\$13,170	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CONVENTION LINKAGE, INC.			\$13,170	
3.71	COOLEY LLP 101 CALIFORNIA ST, 5TH FLOOR, SAN FRANCISCO CA 94111	12/13/2023	\$92,179	<input type="checkbox"/> Secured debt
		01/09/2024	\$98,486	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL COOLEY LLP			\$342,175	
3.72	COPYRIGHT CLEARANCE CENTER INC. 29118 NETWORK PLACE, CHICAGO IL 60673-1291	11/15/2023	\$784	<input type="checkbox"/> Secured debt
		12/27/2023	\$1,379	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL COPYRIGHT CLEARANCE CENTER INC.			\$33,449	
3.73	DRAFTKINGS INC. 1000 DEADERICK ST, BETHESDA MD 20886	01/09/2024	\$774	<input type="checkbox"/> Secured debt
		01/24/2024	\$24,255	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DRAFTKINGS INC.			\$33,449	

3.73	CORVALENT CORPORATION 1101 ARROW POINT DRIVE, CEDAR PARK TX 78613	11/28/2023	\$50,375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CORVALENT CORPORATION		\$50,375	
3.74	CORY COLE AVAILABLE UPON REQUEST	01/26/2024	\$51,859	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL CORY COLE		\$51,859	
3.75	CPS FLUIDICS, LLC 50 JETVIEW DRIVE, ROCHESTER NY 14624	11/07/2023 11/15/2023 11/21/2023 11/28/2023 12/13/2023 12/19/2023 01/05/2024 01/09/2024 01/24/2024 01/31/2024	\$34,592 \$37,458 \$2,330 \$16,020 \$27,723 \$48,307 \$2,330 \$16,020 \$78,885 \$100,190	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CPS FLUIDICS, LLC		\$363,855	
3.76	CRAIG OSBURN AVAILABLE UPON REQUEST	01/26/2024	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
	TOTAL CRAIG OSBURN		\$12,500	
3.77	CRAIN COMMUNICATIONS INC 29588 NETWORK PLACE, CHICAGO IL 60673-1295	01/05/2024 01/17/2024 01/31/2024	\$655 \$7,345 \$20,510	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CRAIN COMMUNICATIONS INC		\$28,510	
3.78	CREATIVE BIOMART INC 45-1 RAMSEY ROAD, SHIRLEY NY 11967	12/27/2023 01/31/2024	\$6,517 \$14,896	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CREATIVE BIOMART INC		\$21,413	
3.79	CREATIVE CIRCLE, LLC. P.O. BOX 74008799, CHICAGO IL 60674-8799	11/15/2023 11/28/2023 12/05/2023 12/27/2023 01/05/2024 01/17/2024 01/24/2024 01/31/2024	\$1,360 \$7,741 \$6,245 \$12,490 \$4,248 \$3,740 \$7,480 \$7,480	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CREATIVE CIRCLE, LLC.		\$50,784	
3.80	CT CORPORATION SYSTEM PO BOX 4349, CAROL STREAM IL 60197-4349	11/21/2023 11/28/2023 01/31/2024	\$2,050 \$25 \$8,657	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CT CORPORATION SYSTEM		\$10,732	
3.81	D&K ENGINEERING, INC. 16990 GOLDENTOP ROAD, SAN DIEGO CA 92127	11/07/2023 11/15/2023 11/21/2023	\$277,732 \$2,444 \$1,979,258	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors

12/05/2023	\$855,320	<input type="checkbox"/> Services
12/13/2023	\$1,052,496	<input type="checkbox"/> Other
12/19/2023	\$107,154	
12/27/2023	\$47,392	
01/05/2024	\$261,373	
01/09/2024	\$1,387,724	
01/17/2024	\$876,847	
01/24/2024	\$63,212	
01/31/2024	\$855,602	
	\$22,403	

TOTAL D&K ENGINEERING, INC. **\$7,788,956**

3.82 DANA E ROLLISON AVAILABLE UPON REQUEST	12/13/2023	\$1,273	<input type="checkbox"/> Secured debt
	01/03/2024	\$11,250	<input type="checkbox"/> Unsecured loan repayments
	02/02/2024	\$12,250	<input type="checkbox"/> Suppliers or vendors
	02/02/2024	\$112,500	<input type="checkbox"/> Services

TOTAL DANA E ROLLISON **\$137,273**

3.83 DANIEL STEWART AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors

TOTAL DANIEL STEWART **\$30,000**

3.84 DARKTRACE HOLDINGS LIMITED MAURICE WILKES BUILDING, COWLEY ROAD, CAMBRIDGE CB4 0DS, UNITED KINGDOM	01/31/2024	\$124,286	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors

TOTAL DARKTRACE HOLDINGS LIMITED **\$124,286**

3.85 DATEC, INC. 364 UPLAND DRIVE, TUKWILA WA 98188	12/05/2023	\$49,413	<input type="checkbox"/> Secured debt
	12/27/2023	\$1,031	<input type="checkbox"/> Unsecured loan repayments
	01/24/2024	\$450	<input checked="" type="checkbox"/> Suppliers or vendors

TOTAL DATEC, INC. **\$50,894**

3.86 DAVID GHESQUIERE AVAILABLE UPON REQUEST	01/26/2024	\$16,981	<input type="checkbox"/> Secured debt
	02/02/2024	\$223,769	<input type="checkbox"/> Unsecured loan repayments

TOTAL DAVID GHESQUIERE **\$240,750**

3.87 DAVID LLOYD AVAILABLE UPON REQUEST	01/26/2024	\$15,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments

TOTAL DAVID LLOYD **\$15,000**

3.88 DAVID NEIL SKINNER AVAILABLE UPON REQUEST	02/02/2024	\$21,099	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments

TOTAL DAVID NEIL SKINNER **\$21,099**

3.89 DAVID W. RUFF AVAILABLE UPON REQUEST	12/01/2023	\$59,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors

TOTAL DAVID W. RUFF **\$59,500**

3.90 DELAWARE SECRETARY OF STATE	11/30/2023	\$40,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments

TOTAL DELAWARE SECRETARY OF STATE**\$40,000**

3.91	DEPT OF REVENUE SERVICES-STATE OF CONNECTICUT 450 COLUMBUS BLVD, SUITE 1, HARTFORD, CT 06103-1837	12/18/2023	\$18,382	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	TOTAL DEPT OF REVENUE SERVICES-STATE OF CONNECTICUT		\$18,382	
3.92	DIANE LINCE AVAILABLE UPON REQUEST	01/26/2024	\$125,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Retention bonus
	TOTAL DIANE LINCE		\$125,000	
3.93	DITTY PROPERTIES LP 10510 NORTHP WAY #300, KIRKLAND WA 98033	11/15/2023 12/01/2023 12/19/2023 01/03/2024 02/01/2024	\$4,251 \$80,377 \$4,451 \$81,302 \$86,489	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL DITTY PROPERTIES LP		\$256,870	
3.94	DOCUSIGN INC. DEPT. 3428PO BOX 123428, DALLAS TX 75312	11/28/2023 01/24/2024	\$14,834 \$2,545	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL DOCUSIGN INC.		\$17,379	
3.95	DONNELLEY FINANCIAL LLC PO BOX 842282, BOSTON MA 02284	12/19/2023 12/27/2023 01/24/2024 01/31/2024	\$1,005 \$1,122 \$1,356 \$16,182	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL DONNELLEY FINANCIAL LLC		\$19,666	
3.96	DOUGLAS FARRELL AVAILABLE UPON REQUEST	02/02/2024	\$188,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance
	TOTAL DOUGLAS FARRELL		\$188,500	
3.97	DOVER MOTION INVECH, INC.PO BOX 7400-7316, CHICAGO IL 60649	11/21/2023 01/31/2024	\$651 \$78,848	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL DOVER MOTION		\$79,499	
3.98	EDGAR ALI LAZCANO ROMANO AVAILABLE UPON REQUEST	01/26/2024	\$34,730	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance
	TOTAL EDGAR ALI LAZCANO ROMANO		\$34,730	
3.99	EDITH HARRIS AVAILABLE UPON REQUEST	11/17/2023	\$38,292	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance
	TOTAL EDITH HARRIS		\$38,292	
3.100	ELISHA FINNEY AVAILABLE UPON REQUEST	12/13/2023 01/03/2024	\$2,032 \$15,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors

TOTAL ELISHA FINNEY

\$144,532

3.101	ELSEVIER PO BOX 9533, NEW YORK NY 10087-4533	11/15/2023	\$10,556	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		01/31/2024	\$7,000	

TOTAL ELSEVIER

\$17,556

3.102	EPIQ EDISCOVERY SOLUTIONS INC. PO BOX 120250 DEPT 0250, DALLAS TX 75312-0250	12/13/2023	\$30,302	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		12/27/2023	\$94,935	
		01/09/2024	\$14,006	
		01/24/2024	\$37,688	

TOTAL EPIQ EDISCOVERY SOLUTIONS INC.

\$176,930

3.103	EQUITY METHODS PO BOX 6511, PASADENA CA 91103	12/05/2023	\$2,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		12/19/2023	\$15,039	
		01/24/2024	\$17,460	

TOTAL EQUITY METHODS

\$34,499

3.104	ERIN KELLY BROWN AVAILABLE UPON REQUEST	02/02/2024	\$34,020	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
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TOTAL ERIN KELLY BROWN

\$34,020

3.105	ERIN LAFRANCE AVAILABLE UPON REQUEST	01/26/2024	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
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TOTAL ERIN LAFRANCE

\$50,000

3.106	ERIN PIAZZA AVAILABLE UPON REQUEST	01/26/2024	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
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TOTAL ERIN PIAZZA

\$20,000

3.107	ERNST & YOUNG U.S. LLP 200 PLAZA DRIVE SUITE 2222, SECAUCUS NJ 07094	11/21/2023	\$500,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		12/19/2023	\$502,188	
		01/09/2024	\$20,500	
		01/24/2024	\$161,175	
		01/31/2024	\$50,000	

TOTAL ERNST & YOUNG U.S. LLP

\$1,233,863

3.108	EUROFINS GENOMICS LLC 12701 PLANTSIDE DRIVE LOUISVILLE KY 40299 US	11/07/2023	\$384,675	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		11/21/2023	\$137,731	
		11/28/2023	\$1,775	
		12/05/2023	\$19,170	
		12/13/2023	\$2,313	

TOTAL EUROFINS GENOMICS LLC

\$881,416

3.109	EVANS NGUYEN AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services
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3.110	EXPEDITORS INTERNATIONAL SEA PO BOX 1127, KENT WA 98035	11/15/2023 11/21/2023 11/28/2023 12/05/2023 12/13/2023 12/19/2023 01/17/2024	\$31,698 \$200 \$171 \$3,773 \$18,675 \$400 \$29,114	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL EXPEDITORS INTERNATIONAL SEA	\$84,030	
3.111	EXPERTCONNECT LITIGATION SUPPORT 900 NEW HAMPSHIRE AVENUE, NW, 3RD FL, WASHINGTON DC 20037	01/24/2024	\$140,530	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL EXPERTCONNECT LITIGATION SUPPORT	\$140,530	
3.112	FACTSET RESEARCH SYSTEMS INC. PO BOX 414756, BOSTON MA 02241-4756	12/05/2023 01/17/2024	\$2,573 \$5,145	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FACTSET RESEARCH SYSTEMS INC.	\$7,718	
3.113	FARRELL, DOUGLAS ADDRESS AVAILABLE UPON REQUEST	12/06/2023 01/10/2024 01/17/2024 01/24/2024	\$4,729 \$3,617 \$3,451 \$36,006	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
		TOTAL FARRELL, DOUGLAS	\$47,803	
3.114	FASTSPRING 801 GARDEN STREET #210, SANTA BARBARA CA 93101	11/28/2023	\$11,907	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FASTSPRING	\$11,907	
3.115	FEDEX PO BOX 94515, PALATINE IL 60094-4515	11/07/2023 11/15/2023 11/21/2023 11/28/2023 12/05/2023 12/13/2023 12/19/2023 01/05/2024 01/17/2024 01/24/2024	\$44,413 \$25,437 \$7,666 \$31,972 \$23,607 \$8,967 \$34,959 \$69,422 \$24,266 \$12,846	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FEDEX	\$283,554	
3.116	FGS GLOBAL (US) LLC 909 THIRD AVE, 32ND FLOOR, NEW YORK NY 10022	11/28/2023 01/17/2024	\$201,695 \$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FGS GLOBAL (US) LLC	\$231,695	
3.117	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS PO BOX 73307, CHICAGO IL 60673-7307	11/15/2023 01/09/2024 01/17/2024 01/31/2024	\$13,200 \$125 \$1,572 \$12,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS	\$27,697	
3.118	FISHER SCIENTIFIC COMPANY, LLC 13551 COLLECTIONS CTR DR., CHICAGO IL 60693	11/15/2023 11/21/2023 11/28/2023	\$2,014 \$1,238 \$1,196	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors

12/05/2023 \$4,329 Services12/13/2023 \$1,252 Other

12/19/2023 \$495

12/27/2023 \$1,302

01/05/2024 \$2,855

01/09/2024 \$167

01/17/2024 \$326

01/24/2024 \$646

01/31/2024 \$4,658

TOTAL FISHER SCIENTIFIC COMPANY, LLC **\$20,478**3.119 FOOD AND DRUG ADMINISTRATION
PO BOX 979108, ST. LOUIS MO 63197-9000

11/28/2023 \$7,653

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other
TOTAL FOOD AND DRUG ADMINISTRATION **\$7,653**3.120 FOX ROTHSCHILD LLP
2000 MARKET STREET 20TH FLOOR, PHILADELPHIA PA
19103

11/15/2023 \$4,380

11/28/2023 \$8,160

12/05/2023 \$920

12/13/2023 \$425

12/19/2023 \$10,030

01/09/2024 \$288

01/24/2024 \$1,305

01/31/2024 \$17,898

TOTAL FOX ROTHSCHILD LLP **\$43,406**3.121 G-MED NORTH AMERICA, INC.
6550 ROCK SPRING SUITE #280, BETHESDA MD 20817

01/09/2024 \$27,468

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other
TOTAL G-MED NORTH AMERICA, INC. **\$27,468**3.122 GARLAND, JONATHAN
ADDRESS AVAILABLE UPON REQUEST

11/22/2023 \$8,859

12/20/2023 \$674

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Employee expense reimbursement
TOTAL GARLAND, JONATHAN **\$9,533**3.123 GARY GEISS
AVAILABLE UPON REQUEST

12/15/2023 \$117,936

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance
TOTAL GARY GEISS **\$117,936**3.124 GAYNOR, DAVID
ADDRESS AVAILABLE UPON REQUEST

11/22/2023 \$2,049

12/06/2023 \$2,795

12/13/2023 \$2,101

01/03/2024 \$1,017

01/10/2024 \$332

01/31/2024 \$2,134

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Employee expense reimbursement
TOTAL GAYNOR, DAVID **\$10,427**3.125 GBS ADMINISTRATORS, INC.
P.O. BOX 291, SPOKANE WA 99161

11/28/2023 \$462,035

12/19/2023 \$521,852

01/31/2024 \$509,641

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Employee Benefits
TOTAL GBS ADMINISTRATORS, INC. **\$1,493,528**3.126 GEORGIA DEPARTMENT OF REVENUE
1800 CENTURY BOULEVARD NE, ATLANTA, GA 30345

12/19/2023 \$47,793

01/19/2024 \$2,684

02/01/2024 \$8,107

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services

3.127	GLOBAL PARTNERS LLC 175 FEDERAL ST 17TH FLOOR, BOSTON, MA 02110	11/07/2023	\$1,332	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/08/2023	\$3,542	
		11/09/2023	\$23,915	
		11/17/2023	\$49,147	
		11/22/2023	\$72,887	
		11/23/2023	\$82,137	
		12/07/2023	\$8,776	
		12/08/2023	\$55,288	
		12/11/2023	\$18,162	
		12/14/2023	\$57,792	
		12/18/2023	\$138,715	
		12/22/2023	\$112,756	
		12/26/2023	\$26,896	
		01/05/2024	\$14,746	
		01/16/2024	\$30,950	
		01/22/2024	\$52,807	
		01/25/2024	\$49,918	
		01/29/2024	\$61,558	
		TOTAL GLOBAL PARTNERS LLC		\$861,323

3.128	GLOBALIZATION PARTNERS 175 FEDERAL ST. BOSTON, MA 02110, UNITED STATES	01/16/2024	\$3,195	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		01/22/2024	\$10,475	
		01/25/2024	\$7,774	
		01/29/2024	\$13,750	
		12/07/2023	\$2,600	
		12/08/2023	\$11,595	
		12/11/2023	\$6,400	
		12/14/2023	\$8,070	
		12/18/2023	\$14,741	
		12/22/2023	\$16,172	
		12/26/2023	\$1,102	
		11/09/2023	\$1,845	
		11/17/2023	\$9,225	
		11/22/2023	\$8,789	
		11/23/2023	\$14,485	
		TOTAL GLOBALIZATION PARTNERS		\$130,218

3.129	GOTO TECHNOLOGIES USA, INC. PO BOX 50264 LOS ANGELES, CA 90074-0264	01/17/2024	\$40,008	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL GOTO TECHNOLOGIES USA, INC.		\$40,008

3.130	GREG NORDEN AVAILABLE UPON REQUEST	12/13/2023	\$1,803	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Fees _____
		01/03/2024	\$13,750	
		02/02/2024	\$13,750	
		02/02/2024	\$112,500	
		TOTAL GREG NORDEN		\$141,803

3.131	GULAM SHAIKH AVAILABLE UPON REQUEST	01/12/2024	\$12,846	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance _____
		01/26/2024	\$12,846	
		02/02/2024	\$122,038	
		12/29/2023	\$12,846	
		12/15/2023	\$28,423	
		TOTAL GULAM SHAIKH		\$189,000

3.132	H2I GROUP, INC. 430 INDUSTRIAL BOULEVARD, MINNEAPOLIS MN 55413	11/28/2023	\$11,458	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		01/31/2024	\$4,992	

3.133 HAIYAN ZHAI
AVAILABLE UPON REQUEST

01/26/2024

\$50,000

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Retention bonus

TOTAL HAIYAN ZHAI **\$50,000**3.134 HAMILTON ROBOTICS, INC.
PO BOX 10030, 4970 ENERGY WAY, RENO NV 89502

01/24/2024

\$89,800

01/31/2024

\$89,800

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

TOTAL HAMILTON ROBOTICS, INC. **\$179,600**3.135 HAMILTON STORAGE TECHNOLOGIES
HAMILTON COMPANY - TEKCEL SDS - 12 - 2711P.O. BOX 86,
MINNEAPOLIS MN 55486-0086

01/31/2024

\$11,770

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

TOTAL HAMILTON STORAGE TECHNOLOGIES **\$11,770**3.136 HAYDON KERK MOTION SOLUTIONS, INC.
1500 MERIDEN ROAD, WATERBURY CT 06705

12/05/2023

\$16,470

12/13/2023

\$13,115

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

TOTAL HAYDON KERK MOTION SOLUTIONS, INC. **\$29,585**3.137 HCL TECHNOLOGIES CORP SRVCS LTD
AXON CENTRE, CHURCH ROAD, EGHAM TW20 9QB, UNITED
KINGDOM

11/15/2023

\$156,541

12/05/2023

\$74,791

12/27/2023

\$31,185

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

TOTAL HCL TECHNOLOGIES CORP SRVCS LTD **\$262,517**3.138 HEYDECK, WES
ADDRESS AVAILABLE UPON REQUEST

12/20/2023

\$8,171

12/27/2023

\$320

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Employee expense reimbursement

TOTAL HEYDECK, WES **\$8,491**3.139 HIPSKY, CHRISTINE
ADDRESS AVAILABLE UPON REQUEST

11/08/2023

\$1,956

11/22/2023

\$1,970

11/29/2023

\$1,363

12/20/2023

\$987

01/31/2024

\$2,487

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Employee expense reimbursement

TOTAL HIPSKY, CHRISTINE **\$8,763**3.140 HMRC - HM REVENUE & CUSTOMS
BT VAT, HM REVENUE AND CUSTOMS, BX9 1WR, UNITED
KINGDOM

11/06/2023

\$265,624

12/06/2023

\$1,132,164

12/13/2023

\$57

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Taxes

TOTAL HMRC - HM REVENUE & CUSTOMS **\$1,397,845**3.141 HTA ENTERPRISES
1605 REMUDA LANE, SAN JOSE CA 95112

11/28/2023

\$17,800

12/05/2023

\$4,950

01/31/2024

\$22,250

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

TOTAL HTA ENTERPRISES **\$45,000**3.142 HYUNGWOO NAM
AVAILABLE UPON REQUEST

02/02/2024

\$25,383

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance

3.143	INDEX HEALTH AND SCIENCE 12906 COLLECTIONS CENTER DR., CHICAGO IL 60693	11/21/2023 11/28/2023 12/05/2023 12/13/2023 01/09/2024 01/17/2024 01/24/2024 01/31/2024	\$8,315 \$1,175 \$3,219 \$446 \$628 \$25,232 \$119,688 \$4,659	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL INDEX HEALTH AND SCIENCE	\$163,363
3.144	ILLINOIS DEPARTMENT OF REVENUE PO BOX 19038, SPRINGFIELD, IL 62794-9038	11/24/2023 11/16/2023	\$1,077 \$51,099	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes _____
			TOTAL ILLINOIS DEPARTMENT OF REVENUE	\$52,177
3.145	ILLUMINA INC. 12864 COLLECTION CENTER DR., CHICAGO IL 60693-0128	11/21/2023 12/05/2023 01/24/2024 01/31/2024	\$500 \$372 \$43,606 \$34,861	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL ILLUMINA INC.	\$79,340
3.146	INSIGHT GLOBAL, LLC 1224 HAMMOND DR, SUITE 1500, DUNWOODY GA 30346	12/05/2023 12/13/2023 12/27/2023 01/24/2024 01/31/2024	\$1,605 \$1,264 \$11,776 \$5,421 \$33,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL INSIGHT GLOBAL, LLC	\$53,666
3.147	INSTITUTE FOR SYSTEMS BIOLOGY 401 TERRY AVENUE NORTH, SEATTLE WA 98109	12/05/2023 12/27/2023	\$121,691 \$1,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL INSTITUTE FOR SYSTEMS BIOLOGY	\$123,441
3.148	INTECH CONSULTING LLC 25725 101ST AVE SE, KENT WA 98030	11/21/2023 12/27/2023 01/09/2024	\$46,750 \$47,395 \$46,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL INTECH CONSULTING LLC	\$140,895
3.149	INTEGRATED DNA TECHNOLOGIES, INC. P.O. BOX 74007330, CHICAGO IL 60674-7330	11/15/2023 11/21/2023 11/28/2023 12/05/2023 12/13/2023 12/19/2023 12/27/2023 01/05/2024 01/09/2024 01/17/2024 01/24/2024 01/31/2024	\$1,511 \$1,542 \$1,301 \$1,254 \$1,023 \$7,654 \$2,679 \$14,495 \$839 \$1,745 \$698 \$22,274	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL INTEGRATED DNA TECHNOLOGIES, INC.	\$57,015
3.150	IRIS FLORES AVAILABLE UPON REQUEST	02/02/2024	\$19,077	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance _____
			TOTAL IRIS FLORES	\$19,077

TOTAL ISS CORPORATE SOLUTIONS, INC.

\$49,6133.152 JACOB LOEW
AVAILABLE UPON REQUEST

01/26/2024

\$15,633

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance

TOTAL JACOB LOEW

\$15,6333.153 JANET GEORGE
AVAILABLE UPON REQUEST

01/03/2024

\$12,500

02/02/2024

\$12,500

02/02/2024

\$112,500

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Fees

TOTAL JANET GEORGE

\$137,5003.154 JASON M. WOOD
4885 PARADISE DR, TIBURON, CA 94920

01/09/2024

\$2,876,320

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

TOTAL JASON M. WOOD

\$2,876,3203.155 JASON MARTIN
AVAILABLE UPON REQUEST

01/26/2024

\$15,000

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Retention bonus

TOTAL JASON MARTIN

\$15,0003.156 JEFFREY GREY
AVAILABLE UPON REQUEST

02/02/2024

\$27,528

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance

TOTAL JEFFREY GREY

\$27,5283.157 JEFFREY NELSON
AVAILABLE UPON REQUEST

12/01/2023

\$63,310

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance

TOTAL JEFFREY NELSON

\$63,3103.158 JENNIFER BELL
AVAILABLE UPON REQUEST

02/02/2024

\$34,134

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance

TOTAL JENNIFER BELL

\$34,1343.159 JESSICA LATHROP
AVAILABLE UPON REQUEST

01/26/2024

\$85,300

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance

TOTAL JESSICA LATHROP

\$85,3003.160 JIM FORRESTER
AVAILABLE UPON REQUEST

01/26/2024

\$25,000

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Retention bonus

TOTAL JIM FORRESTER

\$25,000

3.161 JODI JOHANNSEN

02/02/2024

\$16,376

 Secured debt

TOTAL JODI JOHANNSEN **\$16,376**

3.162	JOEL NELSON AVAILABLE UPON REQUEST	02/02/2024	\$35,471	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
			TOTAL JOEL NELSON <u>\$35,471</u>	
3.163	JOHN BARTON AVAILABLE UPON REQUEST	12/01/2023	\$69,396	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
			TOTAL JOHN BARTON <u>\$69,396</u>	
3.164	JOHN BENSON AVAILABLE UPON REQUEST	02/02/2024	\$44,643	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
			TOTAL JOHN BENSON <u>\$44,643</u>	
3.165	JORDAN ROOD AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
			TOTAL JORDAN ROOD <u>\$30,000</u>	
3.166	JOSE PENA AVAILABLE UPON REQUEST	02/02/2024	\$24,991	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
			TOTAL JOSE PENA <u>\$24,991</u>	
3.167	JOSEPH GERMANI AVAILABLE UPON REQUEST	12/01/2023	\$74,080	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
			TOTAL JOSEPH GERMANI <u>\$74,080</u>	
3.168	JURISDICTION UNIFIEE DU BREVET 1 PLACE DE METZ L-2954 LUXEMBOURG	11/29/2023 12/20/2023	\$331,410 \$110,148	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Patent costs</u>
			TOTAL JURISDICTION UNIFIEE DU BREVET <u>\$441,558</u>	
3.169	JUSTIN HOOGERWERF AVAILABLE UPON REQUEST	02/02/2024	\$16,161	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
			TOTAL JUSTIN HOOGERWERF <u>\$16,161</u>	
3.170	KANE, MATT ADDRESS AVAILABLE UPON REQUEST	11/29/2023 12/06/2023 12/27/2023 01/03/2024	\$4,456 \$750 \$997 \$2,013	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
			TOTAL KANE, MATT <u>\$8,215</u>	
3.171	KATHERINE ZHANG AVAILABLE UPON REQUEST	01/26/2024	\$15,642	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments

TOTAL KATHERINE ZHANG **\$15,642**

3.172 KATTEN MUCHIN ROSENMAN LLP 11/15/2023 \$322,202 Secured debt
 525 WEST MONROE STREET, SUITE 1900, CHICAGO IL 60661 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other _____

TOTAL KATTEN MUCHIN ROSENMAN LLP **\$322,202**

3.173 KBC BANK SA, SUCCURSALE FRANCAISE BANK FEES 12/31/2023 \$12,986 Secured debt
 FRA – RUE NICOLAS APPERT 6, 59260 LEZENNES FRANCE 01/31/2024 \$733 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Bank Fees

TOTAL KBC BANK SA, SUCCURSALE FRANCAISE BANK FEES **\$13,719**

3.174 KESHOT 01/30/2024 \$9,530 Secured debt
 1631 CAVE SPRING DR, HENDERSON NV 89014 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other _____

TOTAL KESHOT **\$9,530**

3.175 KIRK J. CZYMMEK 11/28/2023 \$9,468 Secured debt
 ADDRESS AVAILABLE UPON REQUEST Unsecured loan repayments
 Suppliers or vendors
 Services
 Other _____

TOTAL KIRK J. CZYMMEK **\$9,468**

3.176 KNF NEUBERGER INC 12/27/2023 \$14,080 Secured debt
 TWO BLACK FOREST ROAD, TRENTON NJ 08691 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other _____

TOTAL KNF NEUBERGER INC **\$14,080**

3.177 KOHLI, VIKRAM 11/15/2023 \$1,980 Secured debt
 ADDRESS AVAILABLE UPON REQUEST 01/03/2024 \$7,776 Unsecured loan repayments
 01/10/2024 \$955 Suppliers or vendors
 Services
 Other Employee expense reimbursement

TOTAL KOHLI, VIKRAM **\$10,711**

3.178 KORVIS LLC 11/07/2023 \$9,505 Secured debt
 2101 NE JACK LONDON, CORVALLIS OR 97330 11/21/2023 \$572,818 Unsecured loan repayments
 12/19/2023 \$474 Suppliers or vendors
 01/05/2024 \$5,614 Services
 01/09/2024 \$848 Other _____
 01/31/2024 \$2,128

TOTAL KORVIS LLC **\$591,387**

3.179 KPMG LLP 02/01/2024 \$43,150 Secured debt
 PO BOX 120922, DALLAS TX 75312-0922 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other _____

TOTAL KPMG LLP **\$43,150**

3.180 KYLE ROSEMORE 12/15/2024 \$21,992 Secured debt
 AVAILABLE UPON REQUEST Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance

TOTAL KYLE ROSEMORE **\$21,992**

3.181 KYLE ZELLER 01/26/2024 \$15,000 Secured debt
 AVAILABLE UPON REQUEST Unsecured loan repayments

TOTAL KYLE ZELLER**\$15,000**

3.182	LAURA JEFFERSON AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
			TOTAL LAURA JEFFERSON	\$30,000
3.183	LAZCANO ROMANO, EDGAR ADDRESS AVAILABLE UPON REQUEST	12/06/2023 01/03/2024 01/10/2024	\$5,453 \$1,992 \$259	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
			TOTAL LAZCANO ROMANO, EDGAR	\$7,704
3.184	LEE HECHT HARRISON LLC PO BOX 7410312, CHICAGO IL 60674	12/19/2023 12/27/2023 01/09/2024 01/17/2024 01/24/2024 01/31/2024	\$24,055 \$680 \$8,670 \$5,440 \$2,040 \$5,440	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LEE HECHT HARRISON LLC	\$46,325
3.185	LEFEBVRE, SARAH ADDRESS AVAILABLE UPON REQUEST	11/29/2023 01/03/2024	\$6,920 \$1,495	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
			TOTAL LEFEBVRE, SARAH	\$8,415
3.186	LIFE SCIENCE WASHINGTON 188 EAST BLAINE ST., SUITE 150, SEATTLE WA 98102	01/05/2024	\$12,100	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LIFE SCIENCE WASHINGTON	\$12,100
3.187	LIFE TECHNOLOGIES 12088 COLLECTIONS CENTER DRIVE, CHICAGO IL 60693	11/07/2023 11/15/2023 11/28/2023 12/05/2023 12/13/2023 12/19/2023 12/27/2023 01/05/2024 01/17/2024 01/24/2024 01/31/2024	\$32,476 \$11,438 \$2,161 \$14,970 \$405 \$2,129 \$58,595 \$996 \$24,082 \$42,885 \$125,277	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LIFE TECHNOLOGIES	\$315,415
3.188	LIFE TECHNOLOGIES CORP. LMCC 12088 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	11/28/2023	\$185,753	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LIFE TECHNOLOGIES CORP. LMCC	\$185,753
3.189	LILE INTERNATIONAL 8060 SW PFAFFLE STREET, SUITE 200, TIGARD OR 97223	11/07/2023 11/15/2023 01/24/2024 01/31/2024	\$20,989 \$585 \$248 \$2,515	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
			TOTAL LILE INTERNATIONAL	\$24,336
3.190	LINDE GAS & EQUIPMENT INC.	11/07/2023	\$2,499	<input type="checkbox"/> Secured debt

TOTAL LINDE GAS & EQUIPMENT INC.

\$45,1323.191 LIZABETH COLLER
AVAILABLE UPON REQUEST

11/17/2023

\$48,080

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance

TOTAL LIZABETH COLLER

\$48,0803.192 LUMENCOR, INC.
14940 NW GREENBRIER PKWY, BEAVERTON OR 97006

11/15/2023

\$76,650

12/05/2023

\$19,763

12/13/2023

\$19,163

01/17/2024

\$76,650

01/24/2024

\$6,700

01/31/2024

\$191,625

TOTAL LUMENCOR, INC.

\$390,5503.193 LUMINUS DEVICES, INC
1145 SONORA COURT, SUNNYVALE CA 94086

01/31/2024

\$24,000

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

TOTAL LUMINUS DEVICES, INC

\$24,0003.194 MACDONALD MILLER FACILITY SOLUTIONS LLC
DEPT C700P.O. BOX 509017, SAN DIEGO CA 92150-9017

11/28/2023

\$935

01/31/2024

\$9,355

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

TOTAL MACDONALD MILLER FACILITY SOLUTIONS LLC

\$10,2903.195 MALLADI, SRIYA
ADDRESS AVAILABLE UPON REQUEST

01/24/2024

\$11,814

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Employee expense reimbursement

TOTAL MALLADI, SRIYA

\$11,8143.196 MANDA S WILLIAMS
AVAILABLE UPON REQUEST

02/02/2024

\$17,908

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance

TOTAL MANDA S WILLIAMS

\$17,9083.197 MANNY'S CONSULTING LLC
26017 16TH CT S, DES MOINES WA 98198

11/07/2023

\$6,240

11/21/2023

\$6,240

12/05/2023

\$6,240

01/05/2024

\$12,480

01/17/2024

\$6,240

01/31/2024

\$6,240

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

TOTAL MANNY'S CONSULTING LLC

\$43,6803.198 MARGARET HOANG
AVAILABLE UPON REQUEST

01/26/2024

\$30,000

Secured debt
 Unsecured loan repayments
 Suppliers or vendors

TOTAL MARGARET HOANG**\$30,000**3.199 MARGARET SHIERS
AVAILABLE UPON REQUEST

01/26/2024

\$20,000

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Retention bonus
TOTAL MARGARET SHIERS**\$20,000**3.200 MARIE BEVERLY
AVAILABLE UPON REQUEST

01/26/2024

\$30,000

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Retention bonus
TOTAL MARIE BEVERLY**\$30,000**3.201 MARKIT NORTH AMERICA, INC.
620 8TH AVENUE 35TH FLOOR NEW YORK NY 10018

12/27/2023

\$9,000

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other
 TOTAL MARKIT NORTH AMERICA, INC.**\$9,000**3.202 MARSH USA INC.
1166 AVENUE OF THE AMERICAS, NEW YORK NY 10036

02/02/2024

\$3,568,797

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Insurance
TOTAL MARSH USA INC.**\$3,568,797**3.203 MASSACHUSETTS DEPARTMENT OF REVENUE
PO BOX 7089, BOSTON, MA 02241-7089

11/17/2023

\$780

12/18/2023

\$317

01/18/2024

\$18,850

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Taxes
TOTAL MASSACHUSETTS DEPARTMENT OF REVENUE**\$19,947**3.204 MASSACHUSETTS GENERAL HOSPITAL
399 REVOLUTION DRIVE, SUITE 755, SOMERVILLE MA 02145

12/19/2023

\$84,437

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other
 TOTAL MASSACHUSETTS GENERAL HOSPITAL**\$84,437**3.205 MATTHEW CAJIGAL
AVAILABLE UPON REQUEST

01/26/2024

\$21,695

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance
TOTAL MATTHEW CAJIGAL**\$21,695**3.206 MATTHEW CAPRIO
AVAILABLE UPON REQUEST

01/26/2024

\$30,000

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Retention bonus
TOTAL MATTHEW CAPRIO**\$30,000**3.207 MCVEIGH GLOBAL MEETINGS & EVENTS, LLC
23275 DIXON AVENUE, AMITYVILLE NY 11701

01/18/2024

\$38,771

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other
 TOTAL MCVEIGH GLOBAL MEETINGS & EVENTS, LLC**\$38,771**3.208 MEGAN CIEPLIK
AVAILABLE UPON REQUEST

02/02/2024

\$20,000

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services

3.209	MELANIE MOON AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
		TOTAL MELANIE MOON	\$30,000	
3.210	MELANIE YOUNG AVAILABLE UPON REQUEST	01/26/2024	\$150,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
		TOTAL MELANIE YOUNG	\$150,000	
3.211	MERCK SHARP & DOHME LLC 126 EAST LINCOLN AVE.PO BOX 2000, RAHWAY NJ 07065	12/13/2023	\$23,664	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MERCK SHARP & DOHME LLC	\$23,664	
3.212	MICHAEL HARE AVAILABLE UPON REQUEST	01/26/2024	\$21,385	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
		TOTAL MICHAEL HARE	\$21,385	
3.213	MICHAEL HARKINS AVAILABLE UPON REQUEST	01/26/2024	\$62,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
		TOTAL MICHAEL HARKINS	\$62,500	
3.214	MICHAEL MCKEAN AVAILABLE UPON REQUEST	01/26/2024	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
		TOTAL MICHAEL MCKEAN	\$12,500	
3.215	MICHAEL PATRICK AVAILABLE UPON REQUEST	01/26/2024	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
		TOTAL MICHAEL PATRICK	\$10,000	
3.216	MICROSOFT CORPORATION 1950 NORTH STEMMONS FWY, SUITE 5010, DALLAS TX 75207	12/05/2023 12/13/2023 01/17/2024	\$1,123 \$21,192 \$41,660	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MICROSOFT CORPORATION	\$63,975	
3.217	MIDWEST MOLD SERVICES, INC. 29900 HAYES ROAD, ROSEVILLE MI 48066	01/31/2024	\$11,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL MIDWEST MOLD SERVICES, INC.	\$11,900	
3.218	MODERN REQUIREMENTS 500-7030 WOODBINE AVENUE, MARKHAM, ON L3R 6G2, CANADA	12/06/2023	\$11,480	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

3.219	MONDAY.COM LTD 6 YITZHAK SADEH STREET, TEL AVIV, ISRAEL	11/28/2023	\$22,226	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL MONDAY.COM LTD		\$22,226	
3.220	NASDAQ OMX CORP SOLUTIONS, INC PO BOX 8500, PHILADELPHIA PA 19178-8881	12/05/2023 01/31/2024	\$6,288 \$6,539	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL NASDAQ OMX CORP SOLUTIONS, INC		\$12,826	
3.221	NATHEN MILLBANK AVAILABLE UPON REQUEST	01/26/2024	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
	TOTAL NATHEN MILLBANK		\$12,500	
3.222	NATIONAL INSTITUTES OF HEALTH PO BOX 979071, ST LOUIS MO 63197-9000	01/05/2024	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL NATIONAL INSTITUTES OF HEALTH		\$10,000	
3.223	NECSEL IP, INC. 30-B PENNINGTON-HOPEWELL ROAD, PENNINGTON NJ 08534	01/31/2024	\$698,616	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL NECSEL IP, INC.		\$698,616	
3.224	NEW ENGLAND BIOLABS 240 COUNTY ROAD, IPSWICH MA 01938	11/15/2023 12/05/2023 12/19/2023 12/27/2023 01/24/2024 01/31/2024	\$398 \$671 \$41,153 \$4,167 \$1,374 \$123,819	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL NEW ENGLAND BIOLABS		\$171,581	
3.225	NEW ERA ELECTRONICS 225 GIBRALTAR ROAD, UNIT 8, VAUGHAN, ON L4H 4P9, CANADA	01/31/2024	\$236,318	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL NEW ERA ELECTRONICS		\$236,318	
3.226	NEW JERSEY DIVISION OF TAXATION P.O. BOX 999, TRENTON, NJ 08646-0999	01/04/2024 01/18/2024	\$4,292 \$6,002	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>
	TOTAL NEW JERSEY DIVISION OF TAXATION		\$10,294	
3.227	NICHOLAS CONFUORTO AVAILABLE UPON REQUEST	01/26/2024	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
	TOTAL NICHOLAS CONFUORTO		\$50,000	
3.228	NIKOLE GARCIA AVAILABLE UPON REQUEST	02/02/2024	\$27,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>

3.229	NIKON INSTRUMENTS, INC. GENERAL POST OFFICEPO BOX 26927, NEW YORK NY 0087-6927	01/09/2024	\$32,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL NIKON INSTRUMENTS, INC.		\$32,500	
3.230	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000, RALEIGH, NC 27640-0500	11/17/2023 12/26/2023 12/18/2023 01/18/2024	\$6,844 \$5,529 \$21,053 \$15,813	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	TOTAL NORTH CAROLINA DEPARTMENT OF REVENUE		\$49,239	
3.231	NOVUS BIOLOGICALS, LLC 10730 EAST BRIARWOOD AVE., CENTENNIAL CO 80112	12/05/2023 12/19/2023 01/31/2024	\$3,967 \$15,015 \$13,492	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL NOVUS BIOLOGICALS, LLC		\$32,474	
3.232	NUWEST GROUP HOLDINGS PO BOX 940, ROSEVILLE CA 95678	11/15/2023 11/28/2023 12/05/2023 12/27/2023 01/17/2024 01/24/2024	\$3,494 \$1,664 \$2,662 \$6,906 \$1,914 \$7,155	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL NUWEST GROUP HOLDINGS		\$23,795	
3.233	NXT POWER, LLC 1070 S. NORTHPOINT BLVD. UNIT D., WAUKEGAN IL 60085	12/13/2023 01/31/2024	\$24,192 \$72,576	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL NXT POWER, LLC		\$96,768	
3.234	NYE, BETH ADDRESS AVAILABLE UPON REQUEST	11/22/2023 12/27/2023 01/03/2024	\$4,661 \$3,094 \$1,407	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Employee expense reimbursement
	TOTAL NYE, BETH		\$9,161	
3.235	NYS DEPT OF TAXATION & FINANCE P.O. BOX 15163, ALBANY, NY 12212-5163	11/17/2023 01/04/2024 01/18/2024	\$2,799 \$8,540 \$1,340	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	TOTAL NYS DEPT OF TAXATION & FINANCE		\$12,679	
3.236	OKTA, INC P.O. BOX 743620, LOS ANGELES CA 90074-3620	12/05/2023 12/13/2023 12/19/2023 01/31/2024	\$9,482 \$36,158 \$73,486 \$1,145	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL OKTA, INC		\$120,271	
3.237	OLIVER APPELBE AVAILABLE UPON REQUEST	11/17/2023	\$35,568	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance
	TOTAL OLIVER APPELBE		\$35,568	
3.238	OUTREACH CORPORATION P.O. BOX 735274, CHICAGO IL 60673	12/19/2023	\$200,970	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services

3.239	OXFORD GLOBAL MARKETING LTD 2ND FLOOR GODSTOW COURTMINNS BUSINESS PARK, BOTLEY, OXFORD OX2 0JB, UNITED KINGDOM	01/19/2024 02/01/2024	\$36,300 \$36,300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL OXFORD GLOBAL MARKETING LTD		\$72,600	
3.240	PA DEPARTMENT OF REVENUE PO BOX 280427, HARRISBURG, PA 17128-0427	11/17/2023 12/21/2023 01/19/2024	\$1,056 \$338 \$6,907	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	TOTAL PA DEPARTMENT OF REVENUE		\$8,301	
3.241	PARAMIT CORPORATION 18735 MADRONE PARKWAY, MORGAN HILL CA 95037	12/19/2023 12/27/2023 01/05/2024 01/24/2024	\$112,913 \$16,753 \$255 \$108,990	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL PARAMIT CORPORATION		\$238,911	
3.242	PATEL, MITULKUMAR ADDRESS AVAILABLE UPON REQUEST	11/08/2023 11/15/2023 11/22/2023 11/29/2023 12/06/2023 12/13/2023 12/20/2023 01/03/2024 01/24/2024	\$1,076 \$719 \$1,349 \$557 \$675 \$2,008 \$358 \$944 \$879	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Employee expense reimbursement
	TOTAL PATEL, MITULKUMAR		\$8,564	
3.243	PATRICK DANAHER AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Retention bonus
	TOTAL PATRICK DANAHER		\$30,000	
3.244	PICKEL, SAM ADDRESS AVAILABLE UPON REQUEST	11/15/2023 11/22/2023 12/06/2023 12/13/2023 12/20/2023 01/03/2024 01/10/2024 01/17/2024 01/31/2024	\$2,115 \$1,164 \$1,509 \$1,713 \$1,120 \$102 \$95 \$1,276 \$2,247	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Employee expense reimbursement
	TOTAL PICKEL, SAM		\$11,339	
3.245	PNC BANK FEES ONE PNC PLAZA 249 FIFTH AVENUE, PITTSBURGH, PENNSYLVANIA 15222-2707	11/08/2023 12/29/2023 01/05/2024 01/31/2024 01/29/2024	\$289 \$7,190 \$19,514 \$7,001 \$58,375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Bank Fees
	TOTAL PNC BANK FEES		\$92,369	
3.246	PRECISION SYSTEM SCIENCE CO., LTD. 88 KAMIHONGOMATSUDO-SHI, CHIBA 271-0064, JAPAN	12/12/2023 12/19/2023 12/27/2023 01/24/2024 01/31/2024	\$109,862 \$81,725 \$22,000 \$203,695 \$40,312	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL PRECISION SYSTEM SCIENCE CO., LTD.		\$457,593	

TOTAL PROLIANCE CONSULTING, LLC**\$42,325**3.248 PUGET SOUND BEVERAGE SERVICE
2316 JEFFERSON AVE., TACOMA WA 98402

11/15/2023

\$747

 Secured debt

11/21/2023

\$1,689

 Unsecured loan repayments

11/28/2023

\$238

 Suppliers or vendors

12/13/2023

\$493

 Services

12/19/2023

\$1,420

 Other _____

12/27/2023

\$290

01/05/2024

\$838

01/09/2024

\$967

01/24/2024

\$1,602

TOTAL PUGET SOUND BEVERAGE SERVICE**\$8,285**3.249 Q4 INC.
469A KING STREET WEST, TORONTO, ON M5V 1K4, CANADA

11/15/2023

\$803

 Secured debt

11/21/2023

\$29,331

 Unsecured loan repayments

01/05/2024

\$11,943

 Suppliers or vendors

01/24/2024

\$697

 Services**TOTAL Q4 INC.****\$42,774**3.250 QIAGEN BEVERLY, INC.
SUITE 407 J100 CUMMINGS CENTER, BEVERLY MA 01915

12/27/2023

\$1,809

 Secured debt

01/05/2024

\$7,884

 Unsecured loan repayments

01/31/2024

\$13,533

 Suppliers or vendors Services Other _____**TOTAL QIAGEN BEVERLY, INC.****\$23,226**3.251 QUICKBASE INC.
P.O. BOX 734227, CHICAGO IL 60673-4227

01/24/2024

\$10,612

 Secured debt Unsecured loan repayments Suppliers or vendors Services Other _____**TOTAL QUICKBASE INC.****\$10,612**3.252 RAYMOND TECOTZKY
AVAILABLE UPON REQUEST

02/02/2024

\$51,231

 Secured debt Unsecured loan repayments Suppliers or vendors Services Other Severance**TOTAL RAYMOND TECOTZKY****\$51,231**3.253 REA, JON
ADDRESS AVAILABLE UPON REQUEST

11/08/2023

\$1,109

 Secured debt

11/22/2023

\$1,930

 Unsecured loan repayments

12/06/2023

\$1,175

 Suppliers or vendors

12/13/2023

\$2,004

 Services

01/03/2024

\$1,204

 Other Employee expense reimbursement

01/17/2024

\$1,126

TOTAL REA, JON**\$8,547**3.254 RHENUS LOGISTICS
299 BROADWAY # 1815 , NEW YORK, NY 10007, USA

11/15/2023

\$15,648

 Secured debt

11/28/2023

\$29,500

 Unsecured loan repayments

12/27/2023

\$29,968

 Suppliers or vendors

01/05/2024

\$11,647

 Services

01/24/2024

\$23,107

 Other _____**TOTAL RHENUS LOGISTICS****\$109,870**3.255 RHENUS LOGISTICS FX
299 BROADWAY # 1815 , NEW YORK, NY 10007, USA

11/21/2023

\$13,015

 Secured debt

11/29/2023

\$68,394

 Unsecured loan repayments

12/06/2023

\$34,619

 Suppliers or vendors

12/13/2023

\$44,076

 Services

12/28/2023

\$5,150

 Other _____

01/05/2024

\$36,965

01/18/2024

\$53,715

TOTAL RHENUS LOGISTICS FX **\$342,658**

3.256	RILEY, ZACHARY ADDRESS AVAILABLE UPON REQUEST	11/15/2023	\$2,347	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
		11/29/2023	\$423	
		12/13/2023	\$1,359	
		01/03/2024	\$5,057	
		01/31/2024	\$2,211	
		TOTAL RILEY, ZACHARY		\$11,397
3.257	ROBERT LAWRENCE DELISLE AVAILABLE UPON REQUEST	01/26/2024	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
		TOTAL ROBERT LAWRENCE DELISLE		\$12,500
3.258	RSM US LLP 5155 PAYSHERE CIRCLE, CHICAGO IL 60674-0051	12/05/2023	\$105,312	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		01/05/2024	\$8,572	
		TOTAL RSM US LLP		\$113,884
3.259	RUSSELL REYNOLDS ASSOCIATES, INC. CHURCH STREET STATIONPO BOX 1678, CAROL STREAM IL 60188	11/21/2023	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL RUSSELL REYNOLDS ASSOCIATES, INC.		\$25,000
3.260	SAI POTTURI 2975 MARTHASVILLE TRL CUMMING, GA 30041, UNITED STATES OF AMERICA	02/01/2024	\$16,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		12/29/2023	\$34,800	
		TOTAL SAI POTTURI		\$50,800
3.261	SAILPOINT TECHNOLOGIES, INC. PO BOX 736149, DALLAS TX 78726	11/15/2023	\$750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		01/31/2024	\$110,250	
		TOTAL SAILPOINT TECHNOLOGIES, INC.		\$111,000
3.262	SARAH CHURCH AVAILABLE UPON REQUEST	12/01/2023	\$42,001	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
		TOTAL SARAH CHURCH		\$42,001
3.263	SARAH MURRAY AVAILABLE UPON REQUEST	02/02/2024	\$19,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
		TOTAL SARAH MURRAY		\$19,200
3.264	SAYAK BHATTACHARYA AVAILABLE UPON REQUEST	02/02/2024	\$21,040	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
		TOTAL SAYAK BHATTACHARYA		\$21,040
3.265	SCHOTT NORTH AMERICA, INC. 2 INTERNATIONAL DRIVE, SUITE 105, RYE BROOK NY 10573	11/15/2023	\$2,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors
		01/31/2024	\$7,952	

TOTAL SCHOTT NORTH AMERICA, INC.

\$10,702

3.266	SCOTT MILLER AVAILABLE UPON REQUEST	02/02/2024	\$22,477	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
		TOTAL SCOTT MILLER	<u>\$22,477</u>	
3.267	SEATTLE BIOSOFTWARE, INC. 6309B PHINNEY AVE. N., SEATTLE WA 98103	11/28/2023 12/13/2023 12/19/2023 12/27/2023 01/05/2024 01/17/2024 01/24/2024 01/31/2024	\$64,154 \$210,000 \$53,000 \$168,140 \$200,000 \$72,670 \$255,228 \$470,990	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL SEATTLE BIOSOFTWARE, INC.	<u>\$1,494,182</u>	
3.268	SEATTLE MAINTENANCE SERVICES 2020 124TH AVE NE, #C-205, BELLEVUE WA 98005	11/15/2023 12/05/2023 12/27/2023 01/17/2024 01/24/2024	\$1,884 \$10,429 \$13,952 \$6,558 \$39,691	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL SEATTLE MAINTENANCE SERVICES	<u>\$72,515</u>	
3.269	SERINO, CARMINE ADDRESS AVAILABLE UPON REQUEST	11/08/2023 11/15/2023 11/29/2023 12/06/2023 12/13/2023 12/20/2023 12/27/2023 01/03/2024 01/17/2024 01/24/2024 01/31/2024	\$1,405 \$1,353 \$2,159 \$1,853 \$1,704 \$799 \$1,379 \$132 \$1,636 \$969 \$1,945	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
		TOTAL SERINO, CARMINE	<u>\$15,335</u>	
3.270	SHANGHAI PUDONG DEVELOPMENT BANK FEES NO. 12, EAST ZHONGSHAN NO.1 ROAD, SHANGHAI, CHINA	11/30/2023 12/31/2023 01/31/2024	\$8,711 \$2,344 \$19,364	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Bank Fees</u>
		TOTAL SHANGHAI PUDONG DEVELOPMENT BANK FEES	<u>\$30,419</u>	
3.271	SHANNA ZAK AVAILABLE UPON REQUEST	02/02/2024	\$24,163	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
		TOTAL SHANNA ZAK	<u>\$24,163</u>	
3.272	SHANSHAN HE AVAILABLE UPON REQUEST	01/26/2024	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
		TOTAL SHANSHAN HE	<u>\$20,000</u>	
3.273	SHIPMAN & GOODWIN, LLP ONE CONSTITUTION PLAZA, HARTFORD CT 06103	11/15/2023	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

3.274	SHIPWARE LLC PO BOX 736604, DALLAS TX 75284	11/21/2023 11/28/2023 01/05/2024 01/31/2024	\$19,803 \$4,796 \$15,389 \$14,687	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL SHIPWARE LLC	\$54,675	
3.275	SILICONE VALLEY BANK BANK FEES 3003 TASMAN DR SANTA CLARA, CA 95054	11/06/2023 11/09/2023 11/13/2023 11/20/2023 11/27/2023 11/30/2023 12/01/2023 12/04/2023 12/11/2023 12/14/2023 12/18/2023 12/22/2023 12/26/2023 12/31/2023 01/03/2024 01/10/2024 01/23/2024 01/29/2024 01/26/2024 01/31/2024 01/22/2024 02/02/2024	\$140 \$35 \$175 \$35 \$2,209 \$7,595 \$35 \$140 \$105 \$35 \$140 \$35 \$2,258 \$1,560 \$140 \$140 \$140 \$105 \$127 \$360 \$20 \$10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Bank Fees
		TOTAL SILICONE VALLEY BANK BANK FEES	\$15,540	
3.276	SILICONE VALLEY BANK P-CARD 3003 TASMAN DR SANTA CLARA, CA 95054	11/13/2023 12/14/2023 01/16/2024	\$66,932 \$91,958 \$46,531	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other P-card
		TOTAL SILICONE VALLEY BANK P-CARD	\$205,421	
3.277	SILVER LINING INFORMATION TECHNOLOGY CO., LIMITED FLAT/RM 1307 13/F BEVERLEY COMMERCIAL CENTER87-105CHATHAM ROAD SOUTH TSIM SHA TSUI KL, HONG KONG, CHINA	11/08/2023 12/12/2023 12/28/2023 01/05/2024 01/24/2024 02/01/2024	\$8,080 \$7,821 \$9,811 \$10,000 \$13,508 \$20,647	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL SILVER LINING INFORMATION TECHNOLOGY CO., LIMITED	\$69,868	
3.278	SIMCO ELECTRONICS 3131 JAY STREETSUITE 100, SANTA CLARA CA 95054	12/05/2023 12/27/2023 01/05/2024 01/31/2024	\$3,390 \$1,966 \$3,340 \$7,575	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL SIMCO ELECTRONICS	\$16,270	
3.279	SLATE360, INC. 6628 SKY POINTE DR SUITE 120, LAS VEGAS NV 89131	11/28/2023 12/05/2023 12/19/2023 12/27/2023	\$16,224 \$4,598 \$1,673 \$1,165	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL SLATE360, INC.	\$23,659	
3.280	SOOK LEE AVAILABLE UPON REQUEST	12/18/2023	\$15,155	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance

3.281	SPHERA SOLUTIONS INC (SITEHAWK) 130 E. RANDOLPH STREET SUITE 2900, CHICAGO IL 60601	12/05/2023 01/31/2024	\$6,637 \$8,881	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL SPHERA SOLUTIONS INC (SITEHAWK)	\$15,518
3.282	SRIYA MALLADI AVAILABLE UPON REQUEST	02/02/2024	\$25,380	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
			TOTAL SRIYA MALLADI	\$25,380
3.283	STEEL SENTRY, INC. PO BOX 83579, GAITHERSBURG MD 20883	11/15/2023 11/21/2023	\$30,771 \$21,771	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL STEEL SENTRY, INC.	\$52,542
3.284	STEVEN ROSS AVAILABLE UPON REQUEST	01/26/2024	\$125,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
			TOTAL STEVEN ROSS	\$125,000
3.285	SUTRA DESIGN LLC 105 STATIONS WEST DRIVE, SEDONA AZ 86336	11/15/2023 12/27/2023	\$12,225 \$4,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL SUTRA DESIGN LLC	\$16,725
3.286	SWIFT CREEK CONSULTING 12431 E 24TH ST, BELLEVUE WA 98005-4104	11/07/2023 12/19/2023 01/09/2024 01/31/2024 02/01/2024	\$22,500 \$22,500 \$22,500 \$22,500 \$22,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL SWIFT CREEK CONSULTING	\$112,500
3.287	SYMPHONIC SOURCE, INC. 4004 BELT LINE ROAD SUITE 120 DALLAS TX 75001	12/19/2023	\$9,360	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL SYMPHONIC SOURCE, INC.	\$9,360
3.288	TERESA FOY AVAILABLE UPON REQUEST	01/03/2024 02/02/2024 02/02/2024	\$11,875 \$11,875 \$112,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Fees</u>
			TOTAL TERESA FOY	\$136,250
3.289	TERRENE, INC. 4212 RUSSELL RD. STE M, MUKILTEO WA 98275	11/15/2023 12/05/2023	\$25,090 \$25,090	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL TERRENE, INC.	\$50,180
3.290	TEXAS STATE COMPTROLLER PO BOX 149348, AUSTIN, TX 78714-9348	11/17/2023 12/20/2023 01/18/2024	\$2,241 \$946 \$5,556	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>

3.291	THE BOX MAKER PO BOX 58968, TUKWILA WA 98138	11/28/2023 01/31/2024	\$11,979 \$24,329	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL THE BOX MAKER	\$36,309	
3.292	THE GENOME PARTNERSHIP, INC. 20 SOUTH SARAH, ST LOUIS MO 63108	01/09/2024	\$37,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL THE GENOME PARTNERSHIP, INC.	\$37,000	
3.293	THE LEE COMPANY PO BOX 424, WESTBROOK CT 06498	01/31/2024	\$10,566	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL THE LEE COMPANY	\$10,566	
3.294	THE NASDAQ STOCK MARKET, LLC P.O. BOX 780700 PHILADELPHIA PA 9178-0700	01/24/2024	\$65,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL THE NASDAQ STOCK MARKET, LLC	\$65,500	
3.295	THREE LINK SOLUTIONS 409 MAJESTIC COURT, KELLER TX 76248	12/05/2023 01/17/2024 01/24/2024 01/31/2024	\$8,829 \$3,270 \$4,088 \$17,985	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL THREE LINK SOLUTIONS	\$34,172	
3.296	THYSSE PRINTING SERVICE, INC. 780 CUSICK PARKWAY, OREGON WI 53575	12/05/2023 01/31/2024	\$186 \$23,343	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL THYSSE PRINTING SERVICE, INC.	\$23,529	
3.297	TOPBLOC LLC. P.O. BOX 857612, MINNEAPOLIS MN 55485-7612	01/31/2024	\$9,805	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TOPBLOC LLC.	\$9,805	
3.298	TRUMPCARD HOLDINGS, LLC 23807 ALISO CREEK ROAD, SUITE 200, LAGUNA NIGUEL CA 92677	11/07/2023 11/15/2023 11/21/2023 11/28/2023 12/13/2023 12/19/2023 12/27/2023 01/05/2024 01/17/2024 01/24/2024	\$68,921 \$11,745 \$29,132 \$54,401 \$18,520 \$27,849 \$5,525 \$31,369 \$3,737 \$35,506	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL TRUMPCARD HOLDINGS, LLC	\$286,705	
3.299	TRUSTMARK VOLUNTARY BENEFIT SOLNS. 75 REMITTANCE DRIVESUITE 1791, CHICAGO IL 60675-1791	11/15/2023 12/05/2023 12/19/2023 01/04/2024 01/17/2024 01/31/2024	\$5,486 \$4,824 \$4,794 \$4,541 \$4,576 \$4,522	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee Benefits</u>

3.300 TUSHAR RANE
AVAILABLE UPON REQUEST

01/26/2024

\$10,000

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other Retention bonus

TOTAL TUSHAR RANE **\$10,000**

3.301 U.S. BANK TRUST SERVICES
CM-9703PO BOX 70870, ST. PAUL MN 55170-9703

11/15/2023

\$57,500

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other Bank Fees

TOTAL U.S. BANK TRUST SERVICES **\$57,500**

3.302 UBS FINANCIAL SERVICES, INC
315 DEADERICK STREET 5TH FLOOR, NASHVILLE TN 37238

11/07/2023

\$10,211

01/24/2024

\$10,211

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

TOTAL UBS FINANCIAL SERVICES, INC **\$20,422**

3.303 ULINE, INC.
PO BOX 88741, CHICAGO IL 60680-1741

11/21/2023

\$4,529

11/28/2023

\$4,283

12/05/2023

\$6,184

12/13/2023

\$4,169

12/27/2023

\$998

01/05/2024

\$695

01/09/2024

\$1,632

01/17/2024

\$2,169

01/24/2024

\$15,850

01/31/2024

\$9,121

TOTAL ULINE, INC. **\$49,632**

3.304 UTAH STATE TAX COMMISSION
210 NORTH 1950 WEST, SALT LAKE CITY, UT 84134

11/29/2023

\$9,079

12/12/2023

\$317

01/05/2024

\$1,136

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other Taxes

TOTAL UTAH STATE TAX COMMISSION **\$10,533**

3.305 VENTURE GENERAL CONTRACTING LLC
1518 1ST AVE S #400, SEATTLE WA 98134

11/15/2023

\$121,452

01/31/2024

\$9,370

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

TOTAL VENTURE GENERAL CONTRACTING LLC **\$130,822**

3.306 VEOLIA ES TECHNICAL SOLUTIONS, LLC
P.O. BOX 73709, CHICAGO IL 60673-7709

12/05/2023

\$2,846

01/31/2024

\$15,693

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

TOTAL VEOLIA ES TECHNICAL SOLUTIONS, LLC **\$18,539**

3.307 VERACYTE, INC.
6000 SHORELINE COURT SUITE 3000 SOUTH SAN
FRANCISCO, CA 94080, US

11/21/2023

\$14,698

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

TOTAL VERACYTE, INC. **\$14,698**

3.308 VERIZON
PO BOX 660108, DALLAS TX 75266

11/21/2023

\$9,497

12/19/2023

\$7,838

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

TOTAL VERIZON **\$17,335**

Other Severance**TOTAL VICTORIA SANGREY** **\$41,848**3.310 VIKRAM DEVGAN
AVAILABLE UPON REQUEST

02/02/2024

\$85,138

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance**TOTAL VIKRAM DEVGAN** **\$85,138**3.311 VISHAL UPADHYAY
AVAILABLE UPON REQUEST

02/02/2024

\$39,550

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Severance**TOTAL VISHAL UPADHYAY** **\$39,550**3.312 VISTRA INTERNATIONAL EXPANSION (USA) INC.
316 STUART STREET, 2ND FLOOR, BOSTON MA 02116

11/15/2023

\$2,045

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other International Operations Funding

11/21/2023

\$120,649

01/17/2024

\$1,773

01/24/2024

\$229,909

01/31/2024

\$73,682

TOTAL VISTRA INTERNATIONAL EXPANSION (USA) INC. **\$428,058**3.313 VONAGE BUSINESS, INC.
101 CRAWFORDS CORNER RD HOLMDEL, NJ 07733-1976

12/27/2023

\$1,342

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

01/05/2024

\$3,924

01/17/2024

\$33,025

01/31/2024

\$3,302

TOTAL VONAGE BUSINESS, INC. **\$41,593**3.314 VWR INTERNATIONAL LLC
PO BOX 640169, PITTSBURGH PA 15264-0169

11/15/2023

\$2,512

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

11/21/2023

\$1,466

11/28/2023

\$8,819

12/05/2023

\$5,612

12/19/2023

\$171

12/27/2023

\$12,506

01/05/2024

\$14,482

01/09/2024

\$46

01/17/2024

\$24,504

01/24/2024

\$22,933

01/31/2024

\$16,715

11/07/2023

\$7,635

TOTAL VWR INTERNATIONAL LLC **\$117,402**3.315 WA DEPT OF REVENUE
PO BOX 34052, SEATTLE, WA 98124-1052

11/28/2023

\$34,931

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other Taxes

12/27/2023

\$62,661

01/24/2024

\$50,834

01/26/2024

\$103,481

TOTAL WA DEPT OF REVENUE **\$251,907**3.316 WA STATE DNR
1111 WASHINGTON ST SE, OLYMPIA WA 98501

12/01/2023

\$22,213

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

01/03/2024

\$22,213

02/01/2024

\$20,855

TOTAL WA STATE DNR **\$65,281**3.317 WEIL, GOTSHAL & MANGES, LLP
767 5TH AVENUE, NEW YORK NY 10153

11/15/2023

\$1,138,037

 Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other

11/21/2023

\$831,686

12/13/2023

\$595,629

01/05/2024

\$513,784

01/09/2024

\$1,222,142

01/17/2024	\$533,894
01/19/2024	\$2,985,856
01/25/2024	\$58,375
01/31/2024	\$633,141
02/02/2024	\$755,113
TOTAL WEIL, GOTSHAL & MANGES, LLP	<u>\$9,267,656</u>

3.318	WELLS FARGO VENDOR/ FIN SVCS, LLC PO BOX 650073, DALLAS TX 75265-007373	12/05/2023 12/13/2023 12/19/2023 01/17/2024	\$7,192 \$572 \$5,728 \$306	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL WELLS FARGO VENDOR/ FIN SVCS, LLC	<u>\$13,798</u>	
3.319	WESTERN COMPUTER 351 CANDELERIA RD, OXNARD CA 93030	11/07/2023 12/27/2023 01/05/2024 01/17/2024 01/24/2024 01/31/2024 02/01/2024	\$715 \$2,860 \$290 \$2,255 \$220 \$3,200 \$6,546	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL WESTERN COMPUTER	<u>\$16,086</u>	
3.320	WESTLAKE CONSULTING GROUP, LLC 2825 EASTLAKE AVENUE EAST, SUITE 350, SEATTLE WA 98102	11/07/2023 12/27/2023 01/09/2024 01/24/2024 01/31/2024	\$4,895 \$1,125 \$3,755 \$1,665 \$7,740	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL WESTLAKE CONSULTING GROUP, LLC	<u>\$19,180</u>	
3.321	WEX HEALTH, INC 4321 20TH AVENUE S, FARGO ND 58103	11/15/2023 12/05/2023 12/19/2023 01/05/2024 01/17/2024 01/31/2024	\$13,543 \$12,801 \$12,389 \$321 \$12,259 \$12,109	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL WEX HEALTH, INC	<u>\$63,421</u>	
3.322	WILL DRISCOLL AVAILABLE UPON REQUEST	12/01/2023	\$20,981	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
		TOTAL WILL DRISCOLL	<u>\$20,981</u>	
3.323	WILLIAM PARKER AVAILABLE UPON REQUEST	01/26/2024	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
		TOTAL WILLIAM PARKER	<u>\$50,000</u>	
3.324	WILLIAM YOUNG AVAILABLE UPON REQUEST	12/13/2023 01/03/2024 02/02/2024 02/02/2024	\$1,417 \$23,125 \$23,125 \$112,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Fees</u>
		TOTAL WILLIAM YOUNG	<u>\$160,167</u>	
3.325	WILLIS TOWERS WATSON US LLC LOCKBOX 28025 NETWORK PLACE CHICAGO IL 60673-1280	12/19/2023 01/31/2024	\$50,000 \$60,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL WILLIS TOWERS WATSON US LLC	<u>\$110,000</u>	
3.326	WILSON SONSINI GOODRICH & ROSATI P.C. PO BOX 742866, LOS ANGELES CA 90074-2866	11/15/2023 11/28/2023	\$1,076 \$1,562	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments

TOTAL WILSON SONSINI GOODRICH & ROSATI P.C.**\$871,791**3.327 WOMACK, CRAIG
ADDRESS AVAILABLE UPON REQUEST

11/08/2023

\$3,876

\$387

\$530

\$562

\$318

\$668

\$385

\$230

\$404

\$208

\$455

 Secured debt Unsecured loan repayments Suppliers or vendors Services Other Employee expense reimbursement**TOTAL WOMACK, CRAIG****\$8,021**3.328 WORKIVA, INC.
2900 UNIVERSITY BLVD, AMES IA 50010

11/15/2023

\$89,778

 Secured debt Unsecured loan repayments Suppliers or vendors Services Other _____**TOTAL WORKIVA, INC.****\$89,778**3.329 XLI MANUFACTURING, LLC
50 JETVIEW DRIVE, ROCHESTER NY 14624

01/24/2024

\$1,688

\$21,488

 Secured debt Unsecured loan repayments Suppliers or vendors Services Other _____**TOTAL XLI MANUFACTURING, LLC****\$23,176**3.330 YAN LIANG
AVAILABLE UPON REQUEST

02/02/2024

\$89,232

 Secured debt Unsecured loan repayments Suppliers or vendors Services Other Severance**TOTAL YAN LIANG****\$89,232**3.331 YOUNG, KARL
ADDRESS AVAILABLE UPON REQUEST

11/22/2023

\$498

\$2,542

\$1,072

\$2,280

\$1,561

 Secured debt Unsecured loan repayments Suppliers or vendors Services Other Employee expense reimbursement**TOTAL YOUNG, KARL****\$7,953**3.332 ZACHARY LEWIS
AVAILABLE UPON REQUEST

11/17/2023

\$31,992

 Secured debt Unsecured loan repayments Suppliers or vendors Services Other Severance**TOTAL ZACHARY LEWIS****\$31,992**3.333 ZAYO GROUP, LLC
18110 SE 34TH ST BLDG 2, STE 280 VANCOUVER, WA 98683

11/07/2023

\$52,275

\$50,092

\$35,307

\$40,359

 Secured debt Unsecured loan repayments Suppliers or vendors Services Other _____**TOTAL ZAYO GROUP, LLC****\$178,034**3.334 ZOOM VIDEO COMMUNICATION, INC.
PO BOX 398843, SAN FRANCISCO CA 94139-8843

11/15/2023

\$56,912

 Secured debt Unsecured loan repayments Suppliers or vendors Services

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reasons for Payment
4.1 BJORN JOHNSON CURRENT VICE PRESIDENT, LEGAL AFFAIRS; SECRETARY OF NANOSTRING TECHNOLOGIES INTERNATIONAL, INC.; JOINT MANAGING DIRECTOR OF NANOSTRING TECHNOLOGIES GERMANY GMBH AVAILABLE UPON REQUEST.	02/10/2023	\$228	EXPENSE REIMBURSEMENTS
	02/10/2023	\$12,885	WAGES
	02/24/2023	\$12,885	WAGES
	03/10/2023	\$108,875	2022 ANNUAL BONUS
	03/10/2023	\$46	EXPENSE REIMBURSEMENTS
	03/10/2023	\$13,035	WAGES
	03/24/2023	\$13,385	WAGES
	03/24/2023	\$53,513	RESTRICTED STOCK
	04/07/2023	\$13,385	WAGES
	04/14/2023	\$1,966	EXPENSE REIMBURSEMENTS
	04/21/2023	\$13,385	WAGES
	05/05/2023	\$67	EXPENSE REIMBURSEMENTS
	05/05/2023	\$13,385	WAGES
	05/19/2023	\$13,385	WAGES
	06/02/2023	\$13,385	WAGES
	06/16/2023	\$46	EXPENSE REIMBURSEMENTS
	06/16/2023	\$13,385	WAGES
	06/30/2023	\$13,385	WAGES
	07/14/2023	\$13,385	WAGES
	07/21/2023	\$443	EXPENSE REIMBURSEMENTS
	07/28/2023	\$13,385	WAGES
	07/28/2023	\$397	WELLNESS ALLOWANCE
	08/11/2023	\$122	EXPENSE REIMBURSEMENTS
	08/11/2023	\$13,385	WAGES
	08/25/2023	\$13,385	WAGES
	09/08/2023	\$13,385	WAGES
	09/22/2023	\$3,245	EXPENSE REIMBURSEMENTS
	09/22/2023	\$13,385	WAGES
	10/06/2023	\$13,385	WAGES
	10/13/2023	\$140	EXPENSE REIMBURSEMENTS
	10/20/2023	\$467	EXPENSE REIMBURSEMENTS
	10/20/2023	\$13,385	WAGES
	11/03/2023	\$13,385	WAGES
	11/13/2023	\$70	EXPENSE REIMBURSEMENTS
	11/17/2023	\$13,385	WAGES
	12/01/2023	\$716	EXPENSE REIMBURSEMENTS
	12/01/2023	\$13,385	WAGES
	12/08/2023	\$724	EXPENSE REIMBURSEMENTS
	12/15/2023	\$13,385	WAGES
	12/29/2023	\$1,140	EXPENSE REIMBURSEMENTS
	12/29/2023	\$13,385	WAGES
	01/12/2024	\$13,385	WAGES
	01/19/2024	\$876	EXPENSE REIMBURSEMENTS
	01/26/2024	\$500,000	RETENTION BONUS
	01/26/2024	\$69,600	2023 ANNUAL BONUS
	01/26/2024	\$13,385	WAGES
TOTAL BJORN JOHNSON		\$1,089,333	
4.2 JONATHAN TODD GARLAND CURRENT CHIEF COMMERCIAL OFFICER AVAILABLE UPON REQUEST.	09/08/2023	\$8,654	WAGES
	09/22/2023	\$17,308	WAGES
	10/06/2023	\$7,914	EXPENSE REIMBURSEMENTS

10/06/2023	\$17,308	WAGES
10/20/2023	\$17,308	WAGES
11/03/2023	\$17,308	WAGES
11/13/2023	\$3,056	EXPENSE REIMBURSEMENTS
11/17/2023	\$100,000	SIGN-ON BONUS
11/17/2023	\$17,308	WAGES
11/27/2023	\$8,859	EXPENSE REIMBURSEMENTS
12/01/2023	\$17,308	WAGES
12/15/2023	\$17,308	WAGES
12/29/2023	\$674	EXPENSE REIMBURSEMENTS
12/29/2023	\$17,308	WAGES
01/12/2024	\$17,308	WAGES
01/26/2024	\$825,000	RETENTION BONUS
01/26/2024	\$47,815	2023 ANNUAL BONUS
01/26/2024	\$100,000	SIGN-ON BONUS
01/26/2024	\$17,308	WAGES

TOTAL JONATHAN TODD GARLAND	\$1,275,050
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4.3 JOSEPH BEECHEM CURRENT CHIEF SCIENTIFIC OFFICER AVAILABLE UPON REQUEST.	02/10/2023	\$17,577	WAGES
	02/17/2023	\$231	EXPENSE REIMBURSEMENTS
	02/24/2023	\$17,577	WAGES
	03/10/2023	\$179,944	2022 ANNUAL BONUS
	03/10/2023	\$17,715	WAGES
	03/24/2023	\$18,038	WAGES
	03/24/2023	\$152,055	RESTRICTED STOCK
	03/31/2023	\$403	EXPENSE REIMBURSEMENTS
	04/07/2023	\$1,191	EXPENSE REIMBURSEMENTS
	04/07/2023	\$18,038	WAGES
	04/21/2023	\$18,038	WAGES
	04/28/2023	\$2,166	EXPENSE REIMBURSEMENTS
	05/05/2023	\$18,038	WAGES
	05/12/2023	\$1,987	EXPENSE REIMBURSEMENTS
	05/19/2023	\$18,038	WAGES
	06/02/2023	\$18,038	WAGES
	06/09/2023	\$2,349	EXPENSE REIMBURSEMENTS
	06/16/2023	\$370	EXPENSE REIMBURSEMENTS
	06/16/2023	\$18,038	WAGES
	06/23/2023	\$964	EXPENSE REIMBURSEMENTS
	06/30/2023	\$18,038	WAGES
	07/14/2023	\$567	EXPENSE REIMBURSEMENTS
	07/14/2023	\$18,038	WAGES
	07/28/2023	\$18,038	WAGES
	08/11/2023	\$1,003	EXPENSE REIMBURSEMENTS
	08/11/2023	\$18,038	WAGES
	08/25/2023	\$18,038	WAGES
	09/01/2023	\$761	EXPENSE REIMBURSEMENTS
	09/08/2023	\$18,038	WAGES
	09/15/2023	\$1,585	EXPENSE REIMBURSEMENTS
	09/22/2023	\$2,786	EXPENSE REIMBURSEMENTS
	09/22/2023	\$18,038	WAGES
	10/06/2023	\$411	EXPENSE REIMBURSEMENTS
	10/06/2023	\$18,038	WAGES
	10/20/2023	\$651	EXPENSE REIMBURSEMENTS
	10/20/2023	\$18,038	WAGES
	10/27/2023	\$222	EXPENSE REIMBURSEMENTS
	11/03/2023	\$18,038	WAGES
	11/13/2023	\$670	EXPENSE REIMBURSEMENTS
	11/17/2023	\$918	EXPENSE REIMBURSEMENTS
	11/17/2023	\$18,038	WAGES
	11/27/2023	\$487	EXPENSE REIMBURSEMENTS
	12/01/2023	\$18,038	WAGES
	12/15/2023	\$18,038	WAGES
	12/22/2023	\$703	EXPENSE REIMBURSEMENTS

12/29/2023	\$899	EXPENSE REIMBURSEMENTS
12/29/2023	\$18,038	WAGES
01/12/2024	\$18,038	WAGES
01/26/2024	\$835,000	RETENTION BONUS
01/26/2024	\$136,600	2023 ANNUAL BONUS
01/26/2024	\$18,038	WAGES
02/02/2024	\$193	EXPENSE REIMBURSEMENTS
TOTAL JOSEPH BEECHEM	\$1,792,869	

4.4 KATHRYN SURACE-SMITH
CURRENT SENIOR VICE PRESIDENT, HUMAN RESOURCES &
LEGAL AFFAIRS
AVAILABLE UPON REQUEST.

02/10/2023	\$16,654	WAGES
02/24/2023	\$16,654	WAGES
03/10/2023	\$173,741	2022 ANNUAL BONUS
03/10/2023	\$16,792	WAGES
03/24/2023	\$17,115	WAGES
03/24/2023	\$114,046	RESTRICTED STOCK
04/07/2023	\$17,115	WAGES
04/21/2023	\$17,115	WAGES
05/05/2023	\$17,115	WAGES
05/19/2023	\$17,115	WAGES
06/02/2023	\$17,115	WAGES
06/16/2023	\$17,115	WAGES
06/30/2023	\$17,115	WAGES
07/14/2023	\$17,115	WAGES
07/28/2023	\$17,115	WAGES
08/11/2023	\$17,115	WAGES
08/25/2023	\$17,115	WAGES
09/01/2023	\$156	EXPENSE REIMBURSEMENTS
09/08/2023	\$17,115	WAGES
09/22/2023	\$17,115	WAGES
10/06/2023	\$17,115	WAGES
10/20/2023	\$2,625	EXPENSE REIMBURSEMENTS
10/20/2023	\$17,115	WAGES
10/27/2023	\$539	EXPENSE REIMBURSEMENTS
11/03/2023	\$17,115	WAGES
11/17/2023	\$17,115	WAGES
11/27/2023	\$234	EXPENSE REIMBURSEMENTS
12/01/2023	\$17,115	WAGES
12/15/2023	\$17,115	WAGES
12/29/2023	\$17,115	WAGES
01/12/2024	\$17,115	WAGES
01/26/2024	\$320,000	RETENTION BONUS
01/26/2024	\$111,250	2023 ANNUAL BONUS
01/26/2024	\$17,115	WAGES
TOTAL KATHRYN SURACE-SMITH	\$1,166,344	

4.5 KENNETH THOMAS BAILEY
CURRENT CHIEF FINANCIAL OFFICER
AVAILABLE UPON REQUEST.

02/10/2023	\$17,577	WAGES
02/24/2023	\$17,577	WAGES
03/10/2023	\$179,944	2022 ANNUAL BONUS
03/10/2023	\$17,715	WAGES
03/24/2023	\$18,038	WAGES
03/24/2023	\$164,724	RESTRICTED STOCK
04/07/2023	\$18,038	WAGES
04/21/2023	\$18,038	WAGES
05/05/2023	\$18,038	WAGES
05/19/2023	\$18,038	WAGES
06/02/2023	\$18,038	WAGES
06/16/2023	\$18,038	WAGES
06/30/2023	\$18,038	WAGES
07/14/2023	\$18,038	WAGES
07/28/2023	\$18,038	WAGES
08/11/2023	\$18,038	WAGES
08/25/2023	\$18,038	WAGES
09/08/2023	\$18,038	WAGES
09/22/2023	\$4,021	EXPENSE REIMBURSEMENTS

09/22/2023	\$18,038	WAGES
10/06/2023	\$327	EXPENSE REIMBURSEMENTS
10/06/2023	\$18,038	WAGES
10/20/2023	\$18,038	WAGES
11/03/2023	\$18,038	WAGES
11/17/2023	\$18,038	WAGES
12/01/2023	\$9,599	EXPENSE REIMBURSEMENTS
12/01/2023	\$18,038	WAGES
12/15/2023	\$18,038	WAGES
12/29/2023	\$2,044	EXPENSE REIMBURSEMENTS
12/29/2023	\$18,038	WAGES
01/12/2024	\$18,038	WAGES
01/26/2024	\$1,250,000	RETENTION BONUS
01/26/2024	\$18,038	WAGES
02/09/2024	\$931	EXPENSE REIMBURSEMENTS

TOTAL KENNETH THOMAS BAILEY	<u>\$2,079,344</u>
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4.6	MARK DANIEL CURRENT VICE PRESIDENT, FINANCE; DIRECTOR OF NANOSTRING TECHNOLOGIES INTERNATIONAL, INC.; MANAGING DIRECTOR OF NANOSTRING TECHNOLOGIES NETHERLANDS B.V.; JOINT MANAGING DIRECTOR OF NANOSTRING TECHNOLOGIES GERMANY GMBH AVAILABLE UPON REQUEST.	02/10/2023	\$12,231	WAGES
		02/11/2023	\$805	EXPENSE REIMBURSEMENTS
		02/24/2023	\$12,231	WAGES
		03/10/2023	\$104,622	2022 ANNUAL BONUS
		03/10/2023	\$12,346	WAGES
		03/24/2023	\$12,615	WAGES
		03/24/2023	\$63,317	RESTRICTED STOCK
		04/07/2023	\$12,615	WAGES
		04/07/2023	\$631	EXPENSE REIMBURSEMENTS
		04/21/2023	\$12,615	WAGES
		05/05/2023	\$12,615	WAGES
		05/19/2023	\$12,615	WAGES
		06/02/2023	\$12,615	WAGES
		06/03/2023	\$1,084	EXPENSE REIMBURSEMENTS
		06/16/2023	\$12,615	WAGES
		06/30/2023	\$12,615	WAGES
		07/14/2023	\$12,615	WAGES
		07/28/2023	\$12,615	WAGES
		08/05/2023	\$1,175	EXPENSE REIMBURSEMENTS
		08/11/2023	\$12,615	WAGES
		08/11/2023	\$397	WELLNESS ALLOWANCE
		08/25/2023	\$12,615	WAGES
		09/08/2023	\$12,615	WAGES
		09/22/2023	\$12,615	WAGES
		09/30/2023	\$632	EXPENSE REIMBURSEMENTS
		10/06/2023	\$12,615	WAGES
		10/20/2023	\$12,615	WAGES
		11/03/2023	\$12,615	WAGES
		11/17/2023	\$12,615	WAGES
		11/19/2023	\$491	EXPENSE REIMBURSEMENTS
		12/01/2023	\$12,615	WAGES
		12/15/2023	\$12,615	WAGES
		12/29/2023	\$12,615	WAGES
		12/30/2023	\$1,178	EXPENSE REIMBURSEMENTS
		01/12/2024	\$12,615	WAGES
		01/26/2024	\$175,000	RETENTION BONUS
		01/26/2024	\$80,690	2023 ANNUAL BONUS
		01/26/2024	\$12,615	WAGES
		TOTAL MARK DANIEL	<u>\$756,984</u>	

4.7	MARK WINHAM CURRENT SENIOR VICE PRESIDENT, OPERATIONS AVAILABLE UPON REQUEST.	02/10/2023	\$14,615	WAGES
		02/24/2023	\$14,615	WAGES
		03/10/2023	\$153,900	2022 ANNUAL BONUS
		03/10/2023	\$14,846	WAGES
		03/24/2023	\$15,385	WAGES
		03/24/2023	\$114,046	RESTRICTED STOCK

	04/07/2023	\$1,692	EXPENSE REIMBURSEMENTS	
	04/07/2023	\$15,385	WAGES	
	04/21/2023	\$15,385	WAGES	
	05/05/2023	\$15,385	WAGES	
	05/19/2023	\$15,385	WAGES	
	06/02/2023	\$15,385	WAGES	
	06/09/2023	\$3,680	EXPENSE REIMBURSEMENTS	
	06/16/2023	\$15,385	WAGES	
	06/30/2023	\$15,385	WAGES	
	07/14/2023	\$15,385	WAGES	
	07/28/2023	\$15,385	WAGES	
	08/04/2023	\$287	EXPENSE REIMBURSEMENTS	
	08/11/2023	\$15,385	WAGES	
	08/25/2023	\$15,385	WAGES	
	09/08/2023	\$15,385	WAGES	
	09/22/2023	\$15,385	WAGES	
	10/06/2023	\$15,385	WAGES	
	10/20/2023	\$15,385	WAGES	
	11/03/2023	\$15,385	WAGES	
	11/13/2023	\$271	EXPENSE REIMBURSEMENTS	
	11/17/2023	\$15,385	WAGES	
	12/01/2023	\$15,385	WAGES	
	12/15/2023	\$15,385	WAGES	
	12/29/2023	\$15,385	WAGES	
	01/12/2024	\$15,385	WAGES	
	01/26/2024	\$615,000	RETENTION BONUS	
	01/26/2024	\$120,000	2023 ANNUAL BONUS	
	01/26/2024	\$181	EXPENSE REIMBURSEMENTS	
	01/26/2024	\$15,385	WAGES	
	TOTAL MARK WINHAM		<u>\$1,406,981</u>	
4.8	NANOSTRING TECHNOLOGIES (BEIJING) CO. LTD. 100% WHOLLY OWED SUBSIDIARY A1201, 11F, BUILDING 21 BEIJING, CHINA	02/08/2023 04/07/2023 05/12/2023 06/14/2023 07/05/2023 08/01/2023 09/06/2023 10/10/2023 11/10/2023 12/04/2023 01/04/2024 01/31/2024	\$350,000 \$375,000 \$150,000 \$150,000 \$150,000 \$300,000 \$150,000 \$50,000 \$175,000 \$125,000 \$110,000 \$450,000	FUNDING INTERNATIONAL OPERATIONS FUNDING INTERNATIONAL OPERATIONS
	TOTAL NANOSTRING TECHNOLOGIES (BEIJING) CO. LTD.		<u>\$2,535,000</u>	
4.9	NANOSTRING TECHNOLOGIES SPAIN, S.L. 100% WHOLLY OWED SUBSIDIARY CALLE PRIM 19 MADRID, 28004, SPAIN	02/02/2024	\$3,000,000	FUNDING INTERNATIONAL OPERATIONS
	TOTAL NANOSTRING TECHNOLOGIES SPAIN, S.L.		<u>\$3,000,000</u>	
4.10	ROBERT GRAY CURRENT CHIEF EXECUTIVE OFFICER AVAILABLE UPON REQUEST.	02/10/2023 02/24/2023 03/10/2023 03/10/2023 03/24/2023 03/24/2023 04/07/2023 04/21/2023 05/05/2023 05/19/2023 06/02/2023 06/03/2023 06/16/2023 06/30/2023	\$24,808 \$24,808 \$411,188 \$25,038 \$25,577 \$516,595 \$25,577 \$25,577 \$25,577 \$25,577 \$25,577 \$2,957 \$25,577 \$25,577	WAGES WAGES 2022 ANNUAL BONUS WAGES WAGES RESTRICTED STOCK WAGES WAGES WAGES WAGES WAGES WAGES EXPENSE REIMBURSEMENTS WAGES WAGES

07/14/2023	\$25,577	WAGES
07/28/2023	\$25,577	WAGES
08/11/2023	\$25,577	WAGES
08/25/2023	\$25,577	WAGES
09/08/2023	\$25,577	WAGES
09/22/2023	\$25,577	WAGES
10/06/2023	\$25,577	WAGES
10/07/2023	\$5,137	EXPENSE REIMBURSEMENTS
10/20/2023	\$25,577	WAGES
11/03/2023	\$25,577	WAGES
11/16/2023	\$2,574	EXPENSE REIMBURSEMENTS
11/17/2023	\$25,577	WAGES
12/01/2023	\$25,577	WAGES
12/15/2023	\$25,577	WAGES
12/29/2023	\$25,577	WAGES
01/05/2024	\$722	EXPENSE REIMBURSEMENTS
01/12/2024	\$25,577	WAGES
01/26/2024	\$2,565,000	RETENTION BONUS
01/26/2024	\$25,577	WAGES
02/02/2024	\$25,577	WAGES
02/09/2024	\$374	EXPENSE REIMBURSEMENTS
TOTAL ROBERT GRAY	<u>\$4,193,048</u>	

4.11 VISTRA INTERNATIONAL EXPANSION (USA) INC. (FBO NANOSTRING TECHNOLOGIES EUROPE LIMITED)
316 STUART STREET BOSTON, MA 02116, UNITED STATES

02/08/2023	\$1,485,928	FUNDING INTERNATIONAL OPERATIONS
03/09/2023	\$429,734	FUNDING INTERNATIONAL OPERATIONS
03/24/2023	\$300,000	FUNDING INTERNATIONAL OPERATIONS
04/11/2023	\$1,232,147	FUNDING INTERNATIONAL OPERATIONS
05/10/2023	\$1,302,725	FUNDING INTERNATIONAL OPERATIONS
06/07/2023	\$652,034	FUNDING INTERNATIONAL OPERATIONS
07/07/2023	\$1,227,964	FUNDING INTERNATIONAL OPERATIONS
08/08/2023	\$1,263,451	FUNDING INTERNATIONAL OPERATIONS
09/08/2023	\$412,341	FUNDING INTERNATIONAL OPERATIONS
10/12/2023	\$1,020,398	FUNDING INTERNATIONAL OPERATIONS
11/10/2023	\$1,062,429	FUNDING INTERNATIONAL OPERATIONS
12/07/2023	\$672,160	FUNDING INTERNATIONAL OPERATIONS
01/09/2024	\$822,154	FUNDING INTERNATIONAL OPERATIONS
01/26/2024	\$200,000	FUNDING INTERNATIONAL OPERATIONS
02/02/2024	\$1,190,560	FUNDING INTERNATIONAL OPERATIONS

TOTAL VISTRA INTERNATIONAL EXPANSION (USA) INC. (FBO NANOSTRING TECHNOLOGIES EUROPE LIMITED)

\$13,274,027

4.12 VISTRA INTERNATIONAL EXPANSION (USA) INC. (FBO NANOSTRING TECHNOLOGIES GERMANY GMBH)
316 STUART STREET BOSTON, MA 02116, UNITED STATES

02/13/2023	\$408,891	FUNDING INTERNATIONAL OPERATIONS
03/09/2023	\$129,298	FUNDING INTERNATIONAL OPERATIONS
04/11/2023	\$222,760	FUNDING INTERNATIONAL OPERATIONS
05/10/2023	\$223,638	FUNDING INTERNATIONAL OPERATIONS
06/05/2023	\$54,574	FUNDING INTERNATIONAL OPERATIONS
06/08/2023	\$197,064	FUNDING INTERNATIONAL OPERATIONS
07/07/2023	\$222,109	FUNDING INTERNATIONAL OPERATIONS
08/10/2023	\$337,515	FUNDING INTERNATIONAL OPERATIONS
09/12/2023	\$109,446	FUNDING INTERNATIONAL OPERATIONS
10/12/2023	\$162,702	FUNDING INTERNATIONAL OPERATIONS
11/15/2023	\$254,780	FUNDING INTERNATIONAL OPERATIONS
12/08/2023	\$110,111	FUNDING INTERNATIONAL OPERATIONS
01/09/2024	\$145,177	FUNDING INTERNATIONAL OPERATIONS
01/18/2024	\$72,247	FUNDING INTERNATIONAL OPERATIONS
02/02/2024	\$329,724	FUNDING INTERNATIONAL OPERATIONS

TOTAL VISTRA INTERNATIONAL EXPANSION (USA) INC. (FBO NANOSTRING TECHNOLOGIES GERMANY GMBH)

\$2,980,036

4.13 VISTRA INTERNATIONAL EXPANSION (USA) INC. (FBO NANOSTRING TECHNOLOGIES NETHERLANDS B.V.)
316 STUART STREET BOSTON, MA 02116, UNITED STATES

02/09/2023	\$109,875	FUNDING INTERNATIONAL OPERATIONS
02/13/2023	\$245,307	FUNDING INTERNATIONAL OPERATIONS
03/09/2023	\$107,782	FUNDING INTERNATIONAL OPERATIONS
03/30/2023	\$83,186	FUNDING INTERNATIONAL OPERATIONS
04/11/2023	\$245,092	FUNDING INTERNATIONAL OPERATIONS
05/10/2023	\$223,638	FUNDING INTERNATIONAL OPERATIONS
06/08/2023	\$246,328	FUNDING INTERNATIONAL OPERATIONS

07/07/2023	\$249,927	FUNDING INTERNATIONAL OPERATIONS
08/08/2023	\$224,033	FUNDING INTERNATIONAL OPERATIONS
09/04/2023	\$93,766	FUNDING INTERNATIONAL OPERATIONS
09/12/2023	\$109,447	FUNDING INTERNATIONAL OPERATIONS
10/12/2023	\$216,899	FUNDING INTERNATIONAL OPERATIONS
11/15/2023	\$182,791	FUNDING INTERNATIONAL OPERATIONS
12/08/2023	\$192,728	FUNDING INTERNATIONAL OPERATIONS
01/09/2024	\$195,422	FUNDING INTERNATIONAL OPERATIONS
02/02/2024	\$329,715	FUNDING INTERNATIONAL OPERATIONS
TOTAL VISTRA INTERNATIONAL EXPANSION (USA) INC. (FBO NANOSTRING TECHNOLOGIES NETHERLANDS B.V.)		<u>\$3,055,937</u>

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's Name and Address	Description of the property	Date	Value of property
5.1 NONE			
		<u>TOTAL</u>	<u>\$0</u>

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account number	Amount
6.1 NONE				

Part 3:

Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.1 NANOSTRING TECHNOLOGIES, INC. V. PRESIDENT AND FELLOWS OF HARVARD COLLEGE APPLICATION NO. 22170334.1	OPPOSITION PROCEEDINGS	EUROPEAN PATENT OFFICE BOB-VAN-BENTHEM-PLATZ 1 MUNICH, 80469, GERMANY	PENDING
7.2 10X GENOMICS INC., PRESIDENT AND FELLOWS OF HARVARD COLLEGE V. NANOSTRING TECHNOLOGIES, INC. 6 W 1463/23 KART E	SUSPENSION OF ENFORCEMENT OF 1ST INSTANCE DECISION	HIGHER REGIONAL COURT, MUNICH DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING
7.3 10X GENOMICS, INC. AND PRESIDENT AND FELLOWS OF HARVARD COLLEGE V. NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH, NANOSTRING TECHNOLOGIES NETHERLANDS B.V., BRAD GRAY, MARK DANIEL, AND BJORN JOHNSON UPC_CFI_326/2023 / ACT_573637/2023	PATENT INFRINGEMENT	EUROPEAN UNIFIED PATENT COURT - MUNICH LOCAL DIVISION DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING
7.4 10X GENOMICS, INC. AND PRESIDENT AND FELLOWS OF HARVARD COLLEGE V. NANOSTRING TECHNOLOGIES, INC. 6 U 2360/23 KART E	APPEAL AGAINST FINDING OF PATENT INFRINGEMENT	HIGHER REGIONAL COURT OF MUNICH ON APPEAL PRIELMAYERSTRASSE 5 MUNICH, 80335, GERMANY	
7.5 10X GENOMICS, INC. AND PRESIDENT AND FELLOWS OF HARVARD COLLEGE V. NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH, AND NANOSTRING TECHNOLOGIES NETHERLANDS B.V. UPC_CFI_2/2023 / APP_671/2024	COST DETERMINATION FOR PENALTY PROCEEDING (10X/HARVARD)	EUROPEAN UNIFIED PATENT COURT - MUNICH LOCAL DIVISION DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING
7.6 10X GENOMICS, INC. AND PRESIDENT AND PRESIDENT AND FELLOWS OF HARVARD COLLEGE V. NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH, AND NANOSTRING TECHNOLOGIES NETHERLANDS B.V. UPC_CFI_298/2023 / ACT_568963/2023	PATENT INFRINGEMENT	EUROPEAN UNIFIED PATENT COURT - MUNICH LOCAL DIVISION DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING
7.7 10X GENOMICS, INC. ET AL V. NANOSTRING TECHNOLOGIES, INC. 1-21-CV-00653	PATENT INFRINGEMENT	US DISTRICT COURT - DELAWARE 884 N KING ST WILMINGTON, DE 19801, USA	PENDING
7.8 10X GENOMICS, INC. ET AL V. NANOSTRING TECHNOLOGIES, INC. 1-22-CV-00261	PATENT INFRINGEMENT; ANTITRUST AND UNCLEAN HANDS COUNTERCLAIMS	US DISTRICT COURT - DELAWARE 884 N KING ST WILMINGTON, DE 19801, USA	PENDING
7.9 10X GENOMICS, INC. ET AL V. NANOSTRING TECHNOLOGIES, INC. IPR2023-01300	INTER PARTES REVIEW	US PATENT TRIAL AND APPEAL BOARD 600 DULANY STREET ALEXANDRIA, VA 22314, USA	PENDING
7.10 10X GENOMICS, INC. ET AL V. NANOSTRING TECHNOLOGIES, INC. IPR2023-01298 (PTAB)	INTER PARTES REVIEW	US PATENT TRIAL AND APPEAL BOARD 600 DULANY STREET ALEXANDRIA, VA 22314, USA	PENDING
7.11 10X GENOMICS, INC., PRESIDENT AND FELLOWS OF HARVARD COLLEGE V. NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH,	COST DETERMINATION FOR PRELIMINARY INJUNCTION PROCEEDING (10X/HARVARD)	EUROPEAN UNIFIED PATENT COURT - MUNICH LOCAL DIVISION DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING

7.12	GENOMIC HEALTH, INC. (NOW EXACT SCIENCES CORPORATION) V. NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES SPAIN, S.L., IZASA SCIENTIFIC, S.L.U., AND ONCOGENOMICS, S.L. 378/2023-1	PATENT INFRINGEMENT	COURT OF APPEAL - BARCELONA CALLE ROGER DE FLOR 62-68 BARCELONA, C.P. 08071, SPAIN	ON APPEAL
7.13	NANOSTRING TECHNOLOGIES, INC. V. 10X GENOMICS, INC. IPR2024—00526	INTER PARTES REVIEW	US PATENT TRIAL AND APPEAL BOARD 600 DULANY STREET ALEXANDRIA, VA 22314, USA	PENDING
7.14	NANOSTRING TECHNOLOGIES, INC. V. 10X GENOMICS, INC. 1-22-CV-01375	PATENT INFRINGEMENT	US DISTRICT COURT - DELAWARE 884 N KING ST WILMINGTON, DE 19801, USA	PENDING
7.15	NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH, AND NANOSTRING TECHNOLOGIES NETHERLANDS B.V. V. 10X GENOMICS, INC. AND PRESIDENT AND FELLOWS OF HARVARD COLLEGE UPC_COA_470/2023	APPEAL AGAINST PENALTY ORDER	EUROPEAN UNIFIED PATENT COURT - COURT OF APPEAL - LUXEMBOURG NOUVEL HEMICYCLE, 1, RUE DU FORT THUNGEN LUXEMBOURG, L-1499, LUXEMBOURG	PENDING
7.16	NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH, AND NANOSTRING TECHNOLOGIES NETHERLANDS B.V. V. PRESIDENT AND FELLOWS OF HARVARD COLLEGE ACT_592964/2023	COUNTERCLAIM FOR PATENT REVOCATION	EUROPEAN UNIFIED PATENT COURT - MUNICH LOCAL DIVISION DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING
7.17	NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH, NANOSTRING TECHNOLOGIES NETHERLANDS B.V., BRAD GRAY, MARK DANIEL, AND BJORN JOHNSON V. 10X GENOMICS, INC. AND PRESIDENT AND FELLOWS OF HARVARD COLLEGE UPC_CFI_17/2023 / ACT_586736/2023	COST DETERMINATION FOR PRELIMINARY INJUNCTION PROCEEDING (NANOSTRING)	EUROPEAN UNIFIED PATENT COURT - MUNICH LOCAL DIVISION DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING

Part 3:**Legal Actions or Assignments****8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's Name and Address	Court Name and Address	Case Title and Number	Date	Description of property	Value
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8.1 NONE

Part 4:

Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's Name and Address	Recipient's Relation to Debtor	Description of the Gifts and Contributions	Dates Given	Value
9.1 FRED HUTCHISON 1100 FAIRVIEW AVE N. P.O. BOX 19024 SEATTLE, WA 98109, USA	THIRD PARTY	OBLITERIDE DONATION FRED HUTCHISON	09/19/2022	\$1,715
9.2 FRED HUTCHISON 1100 FAIRVIEW AVE N. P.O. BOX 19024 SEATTLE, WA 98109, USA	THIRD PARTY	OBLITERIDE DONATION FRED HUTCHISON	10/20/2023	\$1,703

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
<i>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).</i>			
10.1 PROPERTY DAMAGE VANDALISM	\$0	07/15/2023	\$78,000
	TOTAL		\$78,000

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor	If not Money, Describe any Property Transferred	Dates	Value
11.1 ALIXPARTNERS LLP 909 3RD AVE NEW YORK, NY 10022, USA				01/17/2024	\$350,000
11.2 ALIXPARTNERS LLP 909 3RD AVE NEW YORK, NY 10022, USA				01/26/2024	\$245,472
11.3 ALIXPARTNERS LLP 909 3RD AVE NEW YORK, NY 10022, USA				02/01/2024	\$500,000
11.4 PRIME CLERK HOLDCO, INC. (KROLL) 55 EAST 52ND STREET NEW YORK, NY 10055, USA				02/02/2024	\$40,000
11.5 PWP HOLDINGS LP 767 5TH AVE NEW YORK, NY 10153, USA				01/24/2024	\$2,065,000
11.6 PWP HOLDINGS LP 767 5TH AVE NEW YORK, NY 10153, USA				02/02/2024	\$538,809
11.7 WILLKIE FARR & GALLAGHER LLP 787 SEVENTH AVENUE NEW YORK, NY 10019, USA				11/21/2023	\$100,000
11.8 WILLKIE FARR & GALLAGHER LLP 787 SEVENTH AVENUE NEW YORK, NY 10019, USA				12/19/2023	\$683,901
11.9 WILLKIE FARR & GALLAGHER LLP 787 SEVENTH AVENUE NEW YORK, NY 10019, USA				01/24/2024	\$328,397
11.10 WILLKIE FARR & GALLAGHER LLP 787 SEVENTH AVENUE NEW YORK, NY 10019, USA				02/01/2024	\$709,885
11.11 WILLKIE FARR & GALLAGHER LLP 787 SEVENTH AVENUE NEW YORK, NY 10019, USA				02/02/2024	\$1,258,274
11.12 YOUNG CONAWAY STARGATT & TAYLOR, LLP PO BOX 840723 LOS ANGELES, CA 90084-0723, USA				12/27/2023	\$100,000
11.13 YOUNG CONAWAY STARGATT & TAYLOR, LLP PO BOX 840723 LOS ANGELES, CA 90084-0723, USA				01/31/2024	\$150,000

Part 6: Certain Payments or Transfers**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

Name of trust or Device	Trustee	Describe any Property Transferred	Dates Transfers were Made	Total Amount / Value
12.1 NONE				

Part 6:**Certain Payments or Transfers****13. Transfers not already listed on this statement**

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
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13.1 NONE

Part 7:**Previous Locations****14. Previous Addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

None

Address	Dates of Occupancy
14.1 NONE	

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

None

Facility Name and Address	Nature of the Business Operation, Including Type of Services the Debtor Provides	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider.	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?
15.1 NONE				

Part 9:

Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No

Yes. State the nature of the information collected and retained.

Customer name and contact information

Does the debtor have a privacy policy about that information?

No

Yes

Part 9:

Personally Identifiable Information

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

Describe: 401(K) Plan

EIN: 04-3532603

Has the plan been terminated?

No.
 Yes.

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18.1 KEY BANK P.O. BOX 93885 CLEVELAND, OH 44101, USA	8534	CHECKING	11/20/2023	\$4,359
18.2 SILICON VALLEY BANK 3003 TASMAN DRIVE CALIFORNIA, CA 95054, USA	5370	COLLATERAL MMA	08/31/2023	\$329,101

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository Institution Name and Address	Names of Anyone with Access to it and Address	Description of the Contents	Does Debtor still have it?
19.1 NONE			

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
20.1 ELEVATION3D 555 EAST PAMALYN AVENUE LAS VEGAS, NEVADA 89119, UNITED STATES OF AMERICA			LABORATORY INSTRUMENTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2 EXPEDITORS INTERNATIONAL OF WASHINGTON, INC. 19119 16 AVENUE SOUTH SEATTLE, WASHINGTON 98188, UNITED STATES OF AMERICA			STORAGE OF INSTRUMENTS, CONSUMABLES, AND OTHER INVENTORY	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.3 IRON MOUNTAIN 19826 RUSSELL ROAD SOUTH KENT, WASHINGTON 98032, UNITED STATES OF AMERICA			CORPORATE FILES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.4 LILE MOVING AND STORAGE 20427 87TH AVENUE SOUTH KENT, WASHINGTON 98031, UNITED STATES OF AMERICA			LAB EQUIPMENT AND INSTRUMENT, OFFICE FURNITURE, LAB SUPPLIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.5 RHENUS AIR & OCEAN B.V. FOLKSTONEWEG 202 SCHIPHOL, THE NETHERLANDS	MARTIJN LOURENS, SAFDAR SAADABDELKADER, DESIREE MUDD, FLORAN LEKKERKERK, AND GUUS VANOOSTROM (ALL CONTRACTORS)	PAASHEUVELWEG 25, 1105BP AMSTERDAM, NETHERLANDS	LOGISTICS HUB FOR EMEA (INSTRUMENTS AND CONSUMABLES)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.6 TIERPOINT, LLC 23017 EAST MISSION AVENUE LIBERTY LAKE, WASHINGTON 99019, UNITED STATES OF AMERICA			COLOCATION FULL CABINET, POWER CIRCUIT, POWER DISTRIBUTION UNIT, FIBER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11:**Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None

Owner's Name and Address	Location of the Property	Description of the Property	Value
21.1 NONE			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

None

Case Title and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status
22.1 NONE			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable under or in violation of an environmental law?

None

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
23.1 NONE			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

24. Has the debtor notified any governmental unit of any release of hazardous material?

None

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
24.1 NONE			

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business Name and Address	Describe the Nature of the Business	Employer Identification Number (Do not include SSN or ITIN)	Dates Business Existed
25.1 NANOSTRING TECHNOLOGIES EUROPE LIMITED VISTRA ADMINISTRATION SERVICES, SLU, WHITEFRIARS, LEWINS MEAD, BRISTOL BS1 2NT, UNITED KINGDOM	BIOLOGICAL TECHNOLOGY	4043616002	- Ongoing
25.2 NANOSTRING TECHNOLOGIES INTERNATIONAL, INC. 530 FAIRVIEW AVE N SEATTLE, WA 98109, USA	BIOLOGICAL TECHNOLOGY	35-2582723	- Ongoing
25.3 NANOSTRING TECHNOLOGIES SAS (FRANCE) IN EXTENSO IDF, CHARLES MEHANNA, 63TER, AV EDOUARD VAILLANT, BOULOGNE BILLANCOURT 92100, FRANCE	BIOLOGICAL TECHNOLOGY	753749217	- Ongoing

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and Address	Dates of Service
26a.1 KENNETH THOMAS BAILEY (CHIEF FINANCIAL OFFICER) 530 FAIRVIEW AVE N SEATTLE, WA 98109, USA	2018 - Current

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and Address	Dates of Service
26b.1 ERNST & YOUNG LLP 920 FIFTH AVE SEATTLE, WA 98104, USA	2020 - Current

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and Address**If any Books of Account and Records are Unavailable, Explain Why**

26c.1 KENNETH THOMAS BAILEY (CHIEF FINANCIAL OFFICER)
530 FAIRVIEW AVE N SEATTLE, WA 98109, USA

Part 13: Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and Address

26d.1 SECURITIES AND EXCHANGE COMMISSION
450 FIFTH STREET NW. WASHINGTON, D.C., 20549, USA

Part 13:

Details About the Debtor's Business or Connections to Any Business

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

None

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
27.1 MARK WINHAM	ERIN LAFRANCE 530 FAIRVIEW AVE N SEATTLE, WA 98109, USA	12/31/2023	\$68,044,592	STANDARD COST
27.2 MARK WINHAM	ERIN LAFRANCE 530 FAIRVIEW AVE N SEATTLE, WA 98109, USA	12/31/2022	\$45,112,338	STANDARD COST

Part 13:

Details About the Debtor's Business or Connections to Any Business

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

None

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28.1 BJORN JOHNSON AVAILABLE UPON REQUEST.	VICE PRESIDENT, LEGAL AFFAIRS	<1.00%
28.2 CHARLES P. WAITE, JR. AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.3 DANA E ROLLISON AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.4 ELISHA FINNEY AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.5 GREGORY NORDEN AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.6 JANET GEORGE AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.7 JONATHAN TODD GARLAND AVAILABLE UPON REQUEST.	CHIEF COMMERCIAL OFFICER	<1.00%
28.8 JOSEPH BEECHEM AVAILABLE UPON REQUEST.	CHIEF SCIENTIFIC OFFICER	<1.00%
28.9 KATHRYN SURACE-SMITH AVAILABLE UPON REQUEST.	SENIOR VICE PRESIDENT, HUMAN RESOURCES & LEGAL AFFAIRS	<1.00%
28.10 KENNETH THOMAS BAILEY AVAILABLE UPON REQUEST.	CHIEF FINANCIAL OFFICER	<1.00%
28.11 KIRK MALLOY AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.12 MARK DANIEL AVAILABLE UPON REQUEST.	VICE PRESIDENT, FINANCE	<1.00%
28.13 MARK WINHAM AVAILABLE UPON REQUEST.	SENIOR VICE PRESIDENT, OPERATIONS	<1.00%
28.14 ROBERT GRAY AVAILABLE UPON REQUEST.	DIRECTOR AND CHIEF EXECUTIVE OFFICER	<2.00%
28.15 TERESA FOY AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.16 WILLIAM YOUNG AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%

Part 13:

Details About the Debtor's Business or Connections to Any Business

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

None

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29.1 DAVID GHESQUIERE AVAILABLE UPON REQUEST.	FORMER SENIOR VICE PRESIDENT, CORPORATE AND BUSINESS DEVELOPMENT	11/20/2013 - 12/01/2023
29.2 JOHN GERACE AVAILABLE UPON REQUEST.	FORMER CHIEF COMMERCIAL OFFICER	01/06/2022 - 08/28/2023

Part 13:

Details About the Debtor's Business or Connections to Any Business

30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

None

Name and Address of Recipient and Relationship to Debtor	Amount	Amount Description	Dates	Reason for Providing the Value
30.1 REFER TO QUESTION 4	-			
TOTAL REFER TO QUESTION 4	<u>\$0</u>			
TOTAL	<u>\$0</u>			

Part 13:

Details About the Debtor's Business or Connections to Any Business

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

None

Name of Parent Corporation

Employer Identification Number of the Parent Corporation

31.1. NONE

Part 13:

Details About the Debtor's Business or Connections to Any Business

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

None

Name of Pension Fund

Employer Identification Number of the Pension Fund

32.1. NONE

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: 4/1/2024

Signature: /s/ Kenneth Thomas Bailey

Kenneth Thomas Bailey, Chief Financial Officer
Name and Title

Are additional pages to the Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

No
 Yes